KNYSNA
Municipality Munisipaliteit uMasipala

Medium Term Revenue and Expenditure Framework (MTREF)

Annexure 2

Supporting budget tables

2017/2018 – 2019/2020

WC048 Knysna - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
REVENUE ITEMS:											
Property rates	6										
Total Property Rates									250,050	263,695	279,255
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)									49,316	51,318	54,345
Property Rates - Penalties & Collection Charges											
Net Property Rates		–	–	–	–	–	–	–	200,735	212,377	224,910
Service charges - electricity revenue	6										
Total Service charges - electricity revenue									237,268	251,029	265,839
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									4,033	4,267	4,519
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - electricity revenue		–	–	–	–	–	–	–	233,235	246,762	261,320
Service charges - water revenue	6										
Total Service charges - water revenue									79,159	83,752	88,695
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									7,835	8,290	8,779
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–		–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	71,324	75,462	79,916
Service charges - sanitation revenue											
Total Service charges - sanitation revenue									15,251	16,137	17,089
less Revenue Foregone (in excess of free sanitation service to indigent households)									1,217	1,287	1,362
less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	14,034	14,850	15,727
Service charges - refuse revenue	6										
Total refuse removal revenue									22,346	23,756	26,605
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)									1,313	1,397	1,565
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–		–	–	–
Net Service charges - refuse revenue		–	–	–	–	–	–	–	21,033	22,359	25,040
Other Revenue by source											
Augmentations									1,240	1,312	1,389
Donations									204	216	229
Information fees									252	266	281
Other revenue									593	627	664
Penalty Disconnection Fees									212	224	238
Recovered costs									1,071	1,133	1,199
Refuse related sundry revenue									191	202	214
Skills Development Levy Refund									424	449	475
Traffic related sundry revenue									80	85	90
Unamortised revenue									212	224	237
	3										
Total 'Other' Revenue	1	–	–	–	–	–	–	–	4,479	4,738	5,016
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2								134,181	147,115	155,787
Pension and UIF Contributions									23,397	25,934	27,464
Medical Aid Contributions									13,940	15,517	16,433
Overtime									17,093	18,077	19,143
Performance Bonus									10,732	11,755	12,448
Motor Vehicle Allowance									4,032	4,024	4,261
Cellphone Allowance									–	–	–
Housing Allowances									2,552	2,852	3,021
Other benefits and allowances									7,159	7,656	8,107
Payments in lieu of leave									1,568	1,659	1,757
Long service awards									1,056	1,086	1,180
Post-retirement benefit obligations	4								4,410	4,645	4,919
sub-total	5	–	–	–	–	–	–	–	220,119	240,320	254,520
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	–	–	–	–	–	–	–	220,119	240,320	254,520
Contributions recognised - capital											
List contributions by contract											

WC048 Knysna - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment									30,899	30,116	29,774
Lease amortisation									–	–	–
Capital asset impairment									–	–	–
Depreciation resulting from revaluation of PPE	10								–	–	–
Total Depreciation & asset impairment	1	–	–	–	–	–	–	–	30,899	30,116	29,774
Bulk purchases											
Electricity Bulk Purchases									157,625	170,235	183,854
Water Bulk Purchases									–		
Total bulk purchases	1	–	–	–	–	–	–	–	157,625	170,235	183,854
Transfers and grants											
Cash transfers and grants		–	–	–	–	–	–	–	2,280	2,412	2,555
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	–	–	–	–	–	–	2,280	2,412	2,555
Contracted Services											
Administrative Support									1,320	1,397	1,479
Analytical Services									4,107	4,345	4,601
Artist and Perfomers									220	233	247
Defaulters Meter Conversions									–	–	–
Enhancement of Revenue Strategy									1,700	1,799	1,905
Maintenance of Water and Sewer pumpstation									3,100	3,280	3,473
Penalty Disconnections									29	31	33
Refuse Collection									4,000	4,232	4,482
Refuse Removal									4,000	2,790	2,955
Removal of Illegal Shacks									1,100	1,164	1,233
Sale of Prepaid Services									5,500	5,819	6,162
Speed Fines									4,000	4,232	4,482
Third Party Cashier Points									600	635	672
sub-total	1	–	–	–	–	–	–	–	29,676	29,955	31,723
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		–	–	–	–	–	–	–	29,676	29,955	31,723
Other Expenditure By Type											
Advertising & Media									2,600	2,666	2,823
Audit Fees									5,654	5,980	5,997
Bank Charges									2,078	2,199	2,329
Collection Costs									1,000	794	840
Consultants Fees	3								5,384	5,697	6,012
Contributions to 'other' provisions									1,150	1,217	1,288
Council Contribution towards Human settlement Projects									2,195	2,322	2,459
Equipment Hire									4,370	4,619	4,891
General Expenses									12,329	12,480	13,182
Grey street beautification									–	–	–
Housing - Hornlee project									–	–	–
Housing - Rheenendal planning									80	–	–
Housing - Sedgefield Planning project									500	–	–
Housing - Titledeeds restoration project									2,304	–	–
Insurance									3,033	3,209	3,398
Interdepartmental charges									–	–	–
Levies, Subscriptions & Licences									10,950	11,468	12,026
Office Space Rental									4,000	4,232	4,482
Operating Grant Expenditure									64,529	28,937	13,285
Planning									4,322	4,572	4,842
Projects									18,276	16,374	17,340
Remuneration of Tribunal Committee members									100	–	–
Repairs & Maintenance									71,325	77,317	74,285
Staff Related (recruitment, training, etc.)									3,398	3,595	3,807
Telecommunications & Postage									1,595	1,688	1,787
Tourism establishment									4,000	4,000	4,000
Travel, Entertainment & Functions									3,117	3,298	3,485
Ward Councillors Projects									550	550	550
Total 'Other' Expenditure	1	–	–	–	–	–	–	–	228,839	197,214	183,110
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure									71,325	77,317	74,285
Total Repairs and Maintenance Expenditure	9	–	–	–	–	–	–	–	71,325	77,317	74,285

WC048 Knysna - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description R thousand	Ref 1	Vote 1 - Executive & Council	Vote 2 - Corporate Services	Vote 3 - Financial Services	Vote 5 - Planning and Development	Vote 6 - Community Services	Vote 7 - Electrical Services	Vote 8 - Technical Services	Total
Revenue By Source									
Property rates		–	–	200,735	–	–	–	–	200,735
Service charges - electricity revenue		–	–	–	–	–	233,235	–	233,235
Service charges - water revenue		–	–	–	–	–	–	71,324	71,324
Service charges - sanitation revenue		–	–	–	–	(103)	–	14,137	14,034
Service charges - refuse revenue		–	–	–	–	21,033	–	–	21,033
Service charges - other		–	56	–	2,710	300	1,512	401	4,979
Rental of facilities and equipment		–	3,663	–	–	2,665	–	–	6,328
Interest earned - external investments		–	–	9,700	–	–	–	–	9,700
Interest earned - outstanding debtors		–	–	351	60	1,100	970	1,060	3,541
Dividends received		–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	3,419	10	95,000	–	–	98,429
Licences and permits		–	–	–	–	1,482	–	–	1,482
Agency services		–	–	–	–	2,763	–	–	2,763
Other revenue		200	424	1,748	2	484	818	803	4,479
Transfers recognised - operational		13,266	56	1,790	54,763	23,431	9,505	37,785	140,596
Gains on disposal of PPE		500	–	–	–		–	–	500
Total Revenue (excluding capital transfers and contributio		13,966	4,199	217,742	57,545	148,155	246,040	125,510	813,157
Expenditure By Type									
Employee related costs		12,811	14,012	28,456	19,921	75,167	14,590	55,163	220,119
Remuneration of councillors		8,302	–	–	–	–	–	–	8,302
Debt impairment		233	–	8,166	–	63,464	732	10,398	82,993
Depreciation & asset impairment		474	830	1,093	2,065	2,371	5,633	18,433	30,899
Finance charges		4,151	5	195	1,067	1,915	5,445	6,724	19,502
Bulk purchases		–	–	–	–	–	157,625	–	157,625
Other Materials		152	210	450	253	7,935	1,103	21,643	31,746
Contracted services		–	–	2,300	–	14,290	5,850	7,236	29,676
Transfers and subsidies		2,280	–	–	–	–	–	–	2,280
Other expenditure		13,653	14,985	20,698	76,714	28,338	(5,040)	79,490	228,839
Loss on disposal of PPE		–	–	–	–	–	–	–	–
Total Expenditure		42,055	30,041	61,358	100,020	193,481	185,938	199,087	811,980
Surplus/(Deficit)		(28,089)	(25,842)	156,384	(42,475)	(45,326)	60,102	(73,577)	1,177
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	30,786	4,845	2,632	19,838	58,101
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(28,089)	(25,842)	156,384	(11,689)	(40,481)	62,734	(53,739)	59,278

References

1. Departmental columns to be based on municipal organisation structure

WC048 Knysna - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits								26,838	–	–	–
Other current investments											
Total Call investment deposits	2	–	–	–	–	–	–	26,838	–	–	–
Consumer debtors											
Consumer debtors								334,880	413,145	491,156	576,033
Less: Provision for debt impairment								(214,949)	(274,942)	(339,750)	(409,740)
Total Consumer debtors	2	–	–	–	–	–	–	119,930	138,203	151,405	166,292
Debt impairment provision											
Balance at the beginning of the year								161,486	214,949	274,942	339,750
Contributions to the provision								76,464	82,993	87,808	92,990
Bad debts written off								(23,000)	(23,000)	(23,000)	(23,000)
Balance at end of year		–	–	–	–	–	–	214,949	274,942	339,750	409,740
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)							1,501,434	1,501,434	1,638,946	1,748,546	1,855,608
Leases recognised as PPE	3						1,715	1,715	1,715	1,715	1,715
Less: Accumulated depreciation							474,564	474,564	505,449	535,552	565,313
Total Property, plant and equipment (PPE)	2	–	–	–	–	–	1,028,586	1,028,586	1,135,212	1,214,709	1,292,011
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities								12,363	15,210	14,680	15,000
Total Current liabilities - Borrowing		–	–	–	–	–	–	12,363	15,210	14,680	15,000
Trade and other payables											
Trade and other creditors								82,516	96,544	112,956	132,159
Unspent conditional transfers								5,359			
VAT											
Total Trade and other payables	2	–	–	–	–	–	–	87,875	96,544	112,956	132,159
Non current liabilities - Borrowing											
Borrowing	4							130,714	119,293	138,889	159,720
Finance leases (including PPP asset element)								1,201	838	838	838
Total Non current liabilities - Borrowing		–	–	–	–	–	–	131,915	120,131	139,728	160,559
Provisions - non-current											
Retirement benefits								104,902	112,245	120,103	128,510
List other major provision items											
Refuse landfill site rehabilitation								7,863	8,414	9,003	9,633
Other								17,249	18,457	19,749	21,131
Total Provisions - non-current		–	–	–	–	–	–	130,015	139,116	148,854	159,274
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance								920,799	920,799	1,039,724	1,118,236
GRAP adjustments											
Restated balance		–	–	–	–	–	–	920,799	920,799	1,039,724	1,118,236
Surplus/(Deficit)		–	–	–	–	–	–	–	59,278	32,877	36,664
Appropriations to Reserves								25,000	40,000	40,000	40,000
Transfers from Reserves								(25,000)	19,647	5,635	4,434
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	–	–	–	–	–	–	920,799	1,039,724	1,118,236	1,199,334
Reserves											
Housing Development Fund								–			
Capital replacement								35,000	40,000	40,000	40,000
Employee Benefits Reserve								8,400	8,400	8,400	8,400
Non-Current Provisions Reserve								4,700	4,700	4,700	4,700
Valuation Roll Reserve								2,000	2,000	2,000	2,000
Revaluation								46,220	46,220	46,220	46,220
Total Reserves	2	–	–	–	–	–	–	96,320	101,320	101,320	101,320
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	–	–	–	1,017,119	1,141,043	1,219,556	1,300,654

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

WC048 Knysna - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Focus Area	Strategic Objective	2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
BASIC SERVICE DELIVERY	To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.	506,161	475,082	493,633
BASIC SERVICE DELIVERY	To promote a safe and healthy environment through the protection of our natural resources.	13,455	10,003	10,571
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.	18,165	15,980	17,739
LOCAL ECONOMIC DEVELOPMENT	To create an enabling environment for socio-economic growth.	1,415	–	–
LOCAL ECONOMIC DEVELOPMENT	To promote social and economic development through the procurement of land.	–	–	–
LOCAL ECONOMIC DEVELOPMENT:	To create an enabling environment for socio-economic growth.	2,672	2,827	2,994
MUNICIPAL FINANCIAL VIABILITY AND TRANSFORMATION	To grow the revenue base of the municipality	217,742	232,385	246,987
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	To structure and manage the municipal administration to ensure efficient service delivery.	111,648	117,623	109,934
Allocations to other priorities				
Total Revenue (excluding capital transfers and contributions)		871,258	853,900	881,858

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC048 Knysna - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
BASIC SERVICE DELIVERY	To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.									424,090	412,515	420,196
BASIC SERVICE DELIVERY	To promote a safe and healthy environment through the protection of our natural resources.									66,479	71,149	75,260
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.									88,649	89,941	86,983
LOCAL ECONOMIC DEVELOPMENT	To create an enabling environment for socio-economic growth.									11,611	12,284	13,009
LOCAL ECONOMIC DEVELOPMENT	To promote social and economic development through the procurement of land.									40,024	43,704	46,282
LOCAL ECONOMIC DEVELOPMENT:	To create an enabling environment for socio-economic growth.									1,152	1,219	1,291
MUNICIPAL FINANCIAL VIABILITY AND TRANSFORMATION	To grow the revenue base of the municipality									61,204	63,541	68,094
MUNICIPAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT	To structure and manage the municipal administration to ensure efficient service delivery.									118,771	126,671	134,081
Allocations to other priorities												
Total Expenditure			1	–	–	–	–	–	–	811,980	821,023	845,194

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

WC048 Knysna - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing	Basic Service Delivery	A								122,642	105,410	103,022
To encourage the involvement of communities in the matters of local government, through the promotion of open channels of	Good Governance and Public Participation	B								3,850	2,200	2,200
To grow the revenue base of the municipality	Municipal Financial Viability and Transformation	C								5,410	440	–
To grow the revenue base of the municipality	Municipal Financial Viability and Transport	D								2,500	–	500
To promote social and economic development through the procurement of land.	Local Economic Development	E								–	–	–
To structure and manage the municipal administration to ensure efficient service delivery.	Municipal Transformation and Organisational Development	F								3,110	1,550	1,340
Allocations to other priorities			3									
Total Capital Expenditure			1	–	–	–	–	–	–	137,512	109,600	107,062

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

WC048 Knysna - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 1 - vote name										
Function 1 - Basic Services										
Sub-function 1 -Electrical Network Users										
access to basic level of electricity: The Indicator	Number of registered	20,568	20,618	18,976	20,720	19,488	19,488	19,975	20,475	20,986
Sub-function 2 - Water Network Users										
Access to basic level of water: The Indicator reflects	Number of registered	New	15,850	15,932	16,480	16,292	16,292	16,699	17,117	17,545
Sub-function 3 - Sanitation (Waste Water)										
access to basic level of sanitation: The indicator	Number of registers	9,905	11,216	11,469	11,670	11,779	11,779	12,073	12,375	12,685
Sub-function 4 - Refuse (Solid Waste)										
The number of single residential properties with level	Number of registered	12,793	13,585	14,131	14,410	14,513	14,513	14,876	1,524	15,629
Sub-function 5 - Rebates Water										
The number of formalised single properties with	# of single residential	917	1,277	1,655	1,280	1,665	1,655	1,655	1,655	1,655
Sub-function 6 - Rebates Sanitation/Sewerage										
The number of formalised single properties with	# of single residential	1,454	1,264	1,655	1,260	1,655	1,655	1,655	1,655	1,655
Sub-function 7 - Rebates Refuse (Solid										
The number of formalised single properties with	# of single residential	1,465	1,292	1,655	1,290	1,665	1,655	1,655	1,655	1,655
Sub-function 8 - Rebates Free Basic Service										
The number of formalised single properties with	# of single residential	8,572	8,713	8,933	8,710	8,933	8,933	8,933	8,933	8,933
Function 2 - Local Economic Development (LED)										
Sub-function 1 - Expanded Public Works										
Number of Expanded Public Works Programme	Number of jobs created	1,316	1,867	2,466	2,000	2,000	2,000	2,100	2,200	2,300
Function 3 - Financial Ratios										
Sub-function 1 - Debt Coverage										
Financial viability as expressed by the following ratio:	(Numerator/denominator)	24	15	24	21	21	21	20	22	22
Sub-function 2 - Cost Coverage										
Financial viability as expressed by the following ratio:	(Numerator/denominator)	1	8	3	1	1	1	2	3	3
Sub-function 3 - Outstanding Service Debtors										
Financial viability as expressed by the following ratio:	Total outstanding debtors /	17	18	20	19	19	19	16	15	15
Function 4 - Human Resources										
Sub-function 1 - Executive Level Equity										
Percentage of people from employment equity target	System approved EEP	74	85	80	80	80	80	80	80	80
Sub-function 2 - WSP Budget										
Percentage budget spent on implementation of	A skilled and capable	1	0	1	1	1	1	1	1	1
Function 5 - Municipal Manager										
Sub-function 1 - Capital Expenditure										
The percentage of a Municipality's capital budget	Percentage reflecting Year-	107	91	69	100	100	100	100	100	100
Sub-function 2 - OPCAR										
Project clean audit: to maintain a clean audit opinion:	# of completed Internal Audit	1	1	1	1	1	1	1	1	1
Function 6 - Performance, Internal Audit and										
Sub-function 1 - Audit Plan and Assurance										
The Risk Based Internal Audit Plan submitted to Audit	% of planned Audits	1	1	1	1	1	1	1	1	1
Quality Assurance Progrmme submitted to Audit	Developed QAP report	1	1	1	1	1	1	1	1	1
Function 7 - Communications and Customer										
Sub-function 1 - Communication Policy										
Customer Care identification and training of customer	Identifying individuals	New	New	New	1	1	1	-	-	-
Vote 2 - Corporate Services										
Function 1 - Director Corporate Services										
Sub-function 1 - Human Resources										
Submit to Council for approval the Final Organisational	Final organisational design	New	New	New	1	1	1	-	-	-
Observation and measurement (O&M): Develop an	developed plan submitted to	New	New	New	1	-	-	-	-	-
Sub-function 2 - Archives										
Centralised records system: Develop an assessment /	Submit a developed plan /	New	New	New	-	1	1	-	-	-
Vote 3 - Financial Services										
Function 1 - Income										
Sub-function 1 - Debtors Payment Level										
Debtor's payment level: The debtor's payment level	The debtor's payment level	1	1	1	94	83	83	84	84	84

WC048 Knysna - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 5 - Planning & Development										
Function 1 - Director Planning & Development										
Sub-function 1 - Comprehensive Rural										
Rheenendal Rural infrastructure Development grant	Rural Infrastructure	New	New	New	1	1	1	-	-	-
Function 2 - Town Planning and Building Control										
Sub-function 1 - Spatial Development										
Zoning Scheme by-law developed: Enabling	zoning Scheme By-Laws	New	New	New	1	1	1	-	-	-
Spatial Development Framework: Review and	SDF developed.	New	New	New	1	1	1	-	-	-
Function 3 - Economic Development										
Sub-function 1 - LED										
Economic Development Strategy (LED Research	Number of initiatives done	New	New	New	4	4	4	4	4	4
Function 4 - Integrated Development Planning										
Sub-function 1 - Integrated Development										
IDP Indaba Engagement.	IDP strategic workshop held	New	New	New	1	-	-	-	-	-
IDP Indaba Engagement.: Hold a strategic session	Provincial IDP Indaba	New	New	New	-	1	1	-	-	-
Function 4 - Environmental										
Sub-function 1 - Environmental Management										
Estuary Pollution Management Programme:	Number of tests done	New	New	New	12	12	12	12	12	12
Function 5 - Human Settlements										
Sub-function 1 - Integrated Human										
Human settlement Plan (Provide housing opportunities	Number of opportunities	New	New	New	500	-	-	-	-	-
Human settlement Plan (Provide housing opportunities	Expenditure of operational	New	New	New	-	1	1	-	-	-
Hornlee Toilets: Provide access to proper sanitation	Provide access to proper	New	New	New	150	-	-	-	-	-
Hornlee Toilets: Provide access to proper sanitation	Percentage spend of funding	New	New	New	-	1	1	-	-	-
Vote 6 - Community Services										
Function 1 - Director Community Services										
Sub-function 1 - Sport										
Development of Youth Policy: The Policy is to provide	Developed Youth Policy and	New	New	New	1	1	1	-	-	-
Development of Youth Strategy: The aim of the	Developed Youth Strategy	New	New	New	1	1	1	-	-	-
Establishment of Youth Council: The Youth Council is	Established Youth Council	New	New	New	1	1	1	-	-	-
Function 2 - Refuse / Solid Waste										
Sub-function 1 - Sold Waste Management										
Green waste sites: Establishment of a new green	Two establishment of a new	New	New	New	2	2	2	-	-	-
Function 3 - Health										
Sub-function 1 - Health HIV/AIDS										
Regular reporting to Council on the operations of the	Meetings held and reports	New	New	5	6	6	6	6	6	6
Function 4 - Safety and Security										
Sub-function 2 - Safety and Security										
Develop a disaster Communication strategy:	Submit a developed Disaster	New	New	New	1	1	1	-	-	-
Vote 7 - Electricity										
Function 1 - Electrical Services										
Sub-function 1 - Electrical										
Limit electricity unaccounted for by maintaining a loss	This indicator measures	New	New	New	0	0	0	≤10%	≤10%	≤10%
Installation of housing units electrical prepaid meters:	95% of completed housing	New	New	New	1	-	-	-	-	-
Installation of housing units electrical prepaid meters:	Percentage spend of funding	New	New	New	-	1	1	1	1	1
Electrical Master Plan: Complete all Master plans	Percentage spend of funding	New	New	New	1	1	1	-	-	-
Vote 8 - Technical Services										
Function 1 - Water										
Sub-function 1 - Water Quality										
Blue Drop: Improve the average Blue Drop score for	Percentage of tested lab	New	New	New	1	-		-	-	-
Water Quality: Water quality to maintained at 90% or	Percentage of tested lab	New	New	New	-	1	1	1	1	1
Water Master Plan: Complete all Master plans projects	Complete all Master plans	New	New	New	1	1	1	-	-	-
Sub-function 2 - Water Loss										
Limited water unaccounted for by maintaining a loss	Water loss (production-	0	0	0	0	0	0	≤20%	≤20%	≤20%
Function 2 - Sewerage										
Sub-function 1 - Sewerage Quality										
Improve the average Green Drop score for greater	Percentage of tested lab	New	New	New	^78%	-	-	-	-	-
Waste Water quality: Waste water quality to	Percentage of tested lab	New	New	New	-	1	1	1	1	1
Waste Water Master Plan: Complete all Master plans	Complete all Master plans	New	New	New	1	1	1	-	-	-

WC048 Knysna - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Function 3 - Public Works										
Sub-function 1 - Streets										
Implementation of the Roads and stormwater	% expenditure of	New	New	New	1	1	1	1	1	1
Function 2 - PMU										
Sub-function 1 - Project Management Unit										
Municipal Infrastructure Grant: Implementation and	% of completed MIG projects	New	New	New	1	1	1	1	1	1

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC048 Knysna - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	4.4%	4.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.1%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.6%	46.4%	50.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	137.0%	118.6%	137.9%	158.5%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	1.8	1.8	1.9	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	1.8	1.8	1.9	1.9
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	0.7	0.7	0.8	0.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	94.8%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	94.8%	95.0%	94.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.0%	20.6%	21.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	83.9%	90.0%	81.0%	73.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	18329000	179700	173173	173173	173173	173173	173173	173173	173173	173173
	Total Cost of Losses (Rand '000)		13	5	5	5	5	5	5	5	5
	% Volume (units purchased and generated less units sold)/units purchased and generated	10%	7%	3%	103%	203%	303%	403%	503%	603%	703%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	427	5	5	5	5	5	5	5	5	5
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated	15%	15%	17%	117%	217%	317%	417%	517%	617%	717%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.1%	29.3%	30.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		28.1%	30.4%	31.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		8.8%	9.4%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.2%	6.2%	6.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	23.2	24.1	25.4
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	28.0%	28.9%	29.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	–	(83.3)	2.1	2.6	3.2

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

WC048 Knysna - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			54,696	65,046	68,657	71,231	72,769	73,500	73,835			
Females aged 5 - 14			4,508	5,315	5,266				5,997			
Males aged 5 - 14			4,440	5,193	5,248				6,373			
Females aged 15 - 34			9,258	11,240	11,694				12,906			
Males aged 15 - 34			9,223	13,022	11,508				12,800			
Unemployment			3,296	3,324	3,366	4,538			4,750			
Monthly household income (no. of households)	1, 12											
None			4,633	5,622	1,455							
R1 - R1 600			1,465	2,202	6,077							
R1 601 - R3 200			4,522	3,451	5,432							
R3 201 - R6 400			5,922	6,733	3,209							
R6 401 - R12 800			3,210	5,610	1,946							
R12 801 - R25 600			6,998	8,110	1,355							
R25 601 - R51 200			2,160	4,998	610							
R52 201 - R102 400			1,069	3,254	152							
R102 401 - R204 800			3,562	2,391	72							
R 204 801 or more			442	1,744	29							
Poverty profiles (no. of households)												
< R2 060 per household per month	13		6,098	7,824	6,077			1,567	1,608			
Insert description	2		2,060	2,060	2060.00			4,200	4,300			
Household/demographics (000)												
Number of people in municipal area			54,696	65,046	68,657	71,231	72,769	73,849	73,835			
Number of poor people in municipal area												
Number of households in municipal area			16,186	19,636	21,896	22,746	23,705	24,295	25,877			
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			11,018	14,316	16,160	17,040	17,582	17,843	20,796			
Informal			5,168	5,320	5,736	5,706	6,123	6,452	5,081			
Total number of households			16,186	19,636	21,896	22,746	23,705	24,295	25,877	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												

Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)						5.8%	5.1%	5.6%	5.7%	6.9%	5.8%	5.9%
Interest rate - borrowing						8.8%				10.0%	10.0%	10.0%
Interest rate - investment										6.0%	6.0%	6.0%
Remuneration increases						6.8%	7.1%	7.0%	6.0%	7.5%	6.0%	6.0%
Consumption growth (electricity)						-2.9%	0.5%	-0.5%	2.0%			
Consumption growth (water)						0.5%	13.8%	4.3%	3.0%	5.0%	5.0%	5.0%
Collection rates	7											
Property tax/service charges							99.0%	97.0%	95.0%	97.0%	97.0%	97.0%
Rental of facilities & equipment							67.0%	78.0%	70.0%	90.0%	90.0%	90.0%
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15,237	15,775	16,341	19,543	19,543	19,543	19,934	20,333	20,739
		Piped water inside yard (but not in dwelling)	2,701	2,856	2,899	3,395	3,395	3,395	3,463	3,532	3,603
	8	Using public tap (at least min.service level)	3,571	3,768	3,744	1,115	1,115	1,115	1,137	1,160	1,183
	10	Other water supply (at least min.service level)					–	–	–	–	–
		Minimum Service Level and Above sub-total	21,509	22,399	22,984	24,053	24,053	24,053	24,534	25,025	25,525
	9	Using public tap (< min.service level)	866	932	929	955	955	955	948	900	921
	10	Other water supply (< min.service level)	371	374	382	869	955	955	948	900	921
		No water supply					–	–	–	–	–
		Below Minimum Service Level sub-total	1,237	1,306	1,311	1,824	1,910	1,910	1,896	1,800	1,842
		Total number of households	22,746	23,705	24,295	25,877	25,963	25,963	26,430	26,825	27,367
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	17,236	17,863	18,454	21,230	21,230	21,230	21,655	22,088	22,529
		Flush toilet (with septic tank)				2,687	2,687	2,687	2,741	2,796	2,851
		Chemical toilet				23	23	23	23	24	24
		Pit toilet (ventilated)	2,074	2,112	2,109	1,287	1,287	1,287	1,313	1,339	1,366
		Other toilet provisions (> min.service level)					–	–	–	–	–
		Minimum Service Level and Above sub-total	19,310	19,975	20,563	25,227	25,227	25,227	25,732	26,246	26,771
		Bucket toilet	510	522	528	302	302	302	308	314	320
		Other toilet provisions (< min.service level)				115	115	115	117	120	122
		No toilet provisions	2,926	3,208	3,204	233	233	233	238	242	247
		Below Minimum Service Level sub-total	3,436	3,730	3,732	650	650	650	663	676	690
		Total number of households	22,746	23,705	24,295	25,877	25,877	25,877	26,395	26,922	27,461

		Energy:									
		Electricity (at least min.service level)	20,141	20,957	21,548	24,490	24,490	24,490	24,980	25,479	25,989
		Electricity - prepaid (min.service level)					–	–	–	–	–
		Minimum Service Level and Above sub-total	20,141	20,957	21,548	24,490	24,490	24,490	24,980	25,479	25,989
		Electricity (< min.service level)					–	–	–	–	–
		Electricity - prepaid (< min. service level)					–	–	–	–	–
		Other energy sources	2,605	2,748	2,747	1,386	1,386	1,386	1,414	1,442	1,471
		Below Minimum Service Level sub-total	2,605	2,748	2,747	1,386	1,386	1,386	1,414	1,442	1,471
		Total number of households	22,746	23,705	24,295	25,876	25,876	25,876	26,394	26,921	27,460
		Refuse:									
		Removed at least once a week	21,151	22,058	22,630	24,081	24,081	24,081	24,563	25,054	25,555
		Minimum Service Level and Above sub-total	21,151	22,058	22,630	24,081	24,081	24,081	24,563	25,054	25,555
		Removed less frequently than once a week	165	168	172	749	749	749	764	779	795
		Using communal refuse dump	329	351	351	331	331	331	338	344	351
		Using own refuse dump	588	611	622	401	401	401	409	417	426
		Other rubbish disposal	215	188	191	156	156	156	159	162	166
		No rubbish disposal	298	329	329	159	159	159	162	165	169
		Below Minimum Service Level sub-total	1,595	1,647	1,665	1,796	1,796	1,796	1,832	1,869	1,906
		Total number of households	22,746	23,705	24,295	25,877	25,877	25,877	26,395	26,922	27,461

Municipal in-house services	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	15,237	15,775	16,341	19,543	19,543	19,543	19,934	20,333	20,739
		Piped water inside yard (but not in dwelling)	2,701	2,856	2,899	3,395	3,395	3,395	3,463	3,532	3,603
	8	Using public tap (at least min.service level)	3,571	3,768	3,744	1,115	1,115	1,115	1,137	1,160	1,183
	10	Other water supply (at least min.service level)							–	–	–
		Minimum Service Level and Above sub-total	21,509	22,399	22,984	24,053	24,053	24,053	24,534	25,025	25,525
	9	Using public tap (< min.service level)	866	932	929	955	955	955	948	900	921
	10	Other water supply (< min.service level)	371	374	382	869	955	955	948	900	921
		No water supply							–	–	–
		Below Minimum Service Level sub-total	1,237	1,306	1,311	1,824	1,910	1,910	1,896	1,800	1,842
		Total number of households	22,746	23,705	24,295	25,877	25,963	25,963	26,430	26,825	27,367
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	17,236	17,863	18,454	21,230	21,230	21,230	21,655	22,088	22,529
		Flush toilet (with septic tank)				2,687	2,687	2,687	2,741	2,796	2,851
		Chemical toilet				23	23	23	23	24	24
		Pit toilet (ventilated)	2,074	2,112	2,109	1,287	1,287	1,287	1,313	1,339	1,366
		Other toilet provisions (> min.service level)							–	–	–
		Minimum Service Level and Above sub-total	19,310	19,975	20,563	25,227	25,227	25,227	25,732	26,246	26,771
		Bucket toilet	510	522	528	302	302	302	308	314	320
		Other toilet provisions (< min.service level)				115	115	115	117	120	122
		No toilet provisions	2,926	3,208	3,204	233	233	233	238	242	247
		Below Minimum Service Level sub-total	3,436	3,730	3,732	650	650	650	663	676	690

		Total number of households	22,746	23,705	24,295	25,877	25,877	25,877	26,395	26,922	27,461
		Energy:									
		Electricity (at least min.service level)	20,141	20,957	21,548	24,490	24,490	24,490	24,980	25,479	25,989
		Electricity - prepaid (min.service level)							–	–	–
		Minimum Service Level and Above sub-total	20,141	20,957	21,548	24,490	24,490	24,490	24,980	25,479	25,989
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources	2,605	2,748	2,747	1,386	1,386	1,386	1,414	1,442	1,471
		Below Minimum Service Level sub-total	2,605	2,748	2,747	1,386	1,386	1,386	1,414	1,442	1,471
		Total number of households	22,746	23,705	24,295	25,876	25,876	25,876	26,394	26,921	27,460
		Refuse:									
		Removed at least once a week	21,151	22,058	22,630	24,081	24,081	24,081	24,563	25,054	25,555
		Minimum Service Level and Above sub-total	21,151	22,058	22,630	24,081	24,081	24,081	24,563	25,054	25,555
		Removed less frequently than once a week	165	168	172	749	749	749	764	779	795
		Using communal refuse dump	329	351	351	331	331	331	338	344	351
		Using own refuse dump	588	611	622	401	401	401	409	417	426
		Other rubbish disposal	215	188	191	156	156	156	159	162	166
		No rubbish disposal	298	329	329	159	159	159	162	165	169
		Below Minimum Service Level sub-total	1,595	1,647	1,665	1,796	1,796	1,796	1,832	1,869	1,906
		Total number of households	22,746	23,705	24,295	25,877	25,877	25,877	26,395	26,922	27,461

Services provided by 'external mechanisms'	Ref.		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Names of service providers		*Sanitation/sewerage:*									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									

		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		*Energy:*										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	
Names of service providers		*Refuse:*										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
		Total number of households	–	–	–	–	–	–	–	–	–	

Detail of Free Basic Services (FBS) provided			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)				3,992,030			3,992,030	4,267,480	4,561,937
		Number of HH receiving this type of FBS				8,104			8,104	8,582	9,088
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (R'000)									
		Number of HH receiving this type of FBS									
		Other (R'000)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	–	–	–	3,992,030	–	–	3,992,030	4,267,480	4,561,937
Water	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements (R'000)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (R'000)									
		Number of HH receiving this type of FBS									

		Living in informal backyard rental agreement (R'000) *Number of HH receiving this type of FBS* Other (R'000) *Number of HH receiving this type of FBS*									
		Total cost of FBS - Water for informal settlements	–	–	–	31,371,374	31,371,374	31,371,374	33,253,656	35,248,876	37,363,808
Sanitation	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (free sanitation service to indigent households) *Number of HH receiving this type of FBS* Informal settlements (R'000) *Number of HH receiving this type of FBS* Informal settlements targeted for upgrading (R'000) *Number of HH receiving this type of FBS* Living in informal backyard rental agreement (R'000) *Number of HH receiving this type of FBS* Other (R'000) *Number of HH receiving this type of FBS*									
		Total cost of FBS - Sanitation for informal settlements	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	*Location of households for each type of FBS*									
List type of FBS service		Formal settlements - (removed once a week to indigent households) *Number of HH receiving this type of FBS* Informal settlements (R'000) *Number of HH receiving this type of FBS* Informal settlements targeted for upgrading (R'000) *Number of HH receiving this type of FBS* Living in informal backyard rental agreement (R'000) *Number of HH receiving this type of FBS* Other (R'000) *Number of HH receiving this type of FBS*									
		Total cost of FBS - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–

WC048 Knysna Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	98,333	107,284	139,484	180,418
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	27,131	37,589	83,371	112,974	149,381
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	(83.3)	2.1	2.6	3.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	59,278	32,877	36,664
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(0.2%)	0.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	95.3%	95.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.2%	15.2%	15.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.6%	46.4%	50.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%	9.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%	6.3%	6.4%	5.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.9%	42.0%	47.0%
Supporting indicators												
% incr *total service charges (incl prop rates)*	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	6.1%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.3%	12.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
Total billable revenue	18(1)a		–	–	–	–	–	–	–	545,340	577,077	612,490
Service charges			–	–	–	–	–	–	–	545,340	577,077	612,490
Property rates			–	–	–	–	–	–	–	200,735	212,377	224,910
Service charges - electricity revenue			–	–	–	–	–	–	–	233,235	246,762	261,320
Service charges - water revenue			–	–	–	–	–	–	–	71,324	75,462	79,916
Service charges - sanitation revenue			–	–	–	–	–	–	–	14,034	14,850	15,727
Service charges - refuse removal			–	–	–	–	–	–	–	21,033	22,359	25,040
Service charges - other			–	–	–	–	–	–	–	4,979	5,267	5,577
Rental of facilities and equipment			–	–	–	–	–	–	–	6,328	6,693	7,087
Capital expenditure excluding capital grant funding			–	–	–	–	–	–	–	79,411	75,091	71,090
Cash receipts from ratepayers	18(1)a		–	–	–	–	–	–	537,868	629,883	662,611	695,483
Ratepayer & Other revenue	18(1)a		–	–	–	–	–	–	–	662,361	695,544	732,329
Change in consumer debtors (current and non-current)			(22,537)	–	–	–	–	161	135,220	154,456	14,228	15,979
Operating and Capital Grant Revenue	18(1)a		–	–	–	–	–	–	–	198,697	147,594	138,161
Capital expenditure - total	20(1)(vi)		–	–	–	–	–	–	–	137,512	109,600	107,062
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–		53,462	46,040	50,271
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share										70,833	78,409	85,140
DWA: Municipal Disaster Management Grant (MDMG)										–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)										4,234	4,445	3,440
PW: Extended Public Works Program (EPWP)										–	–	–
DME: Integrated National Electrification (INEP)										368	491	1,596
NT: Neighbourhood Development Partnership (NDPG)										1,228	1,228	–
Municipal Systems Improvement										–	–	1,000
Finance Management										1,550	1,550	1,550
Neighbourhood Development Partnership Grant(NDPG)										–	–	–
DWA: Masibambane										–	–	–
EPWP Incentive										1,415	–	–
RBIG										–	–	–
										79,628	**86,123**	**92,726**
DoRA capital												
CoGTA: Municipal Infrastructure Grant (MIG)										21,174	22,228	24,568
DME: Integrated National Electrification (INEP)										2,632	3,509	11,404
Finance Management										–	–	–
NT: Neighbourhood Development Partnership (NDPG)										8,772	8,772	–

Nat Grant - Municipal Disaster Management Grant (MDMG)										–	–	–
EPWP Incentive										–	–	–
										32,578	**34,509**	**35,972**
Trend												
Change in consumer debtors (current and non-current)			(22,537)	–	–	135,220	154,456	14,228	15,979	–	–	–
Total Operating Revenue			–	–	–	–	–	–	–	813,157	819,391	845,886
Total Operating Expenditure			–	–	–	–	–	–	–	811,980	821,023	845,194
Operating Performance Surplus/(Deficit)			–	–	–	–	–	–	–	1,177	(1,632)	692
Cash and Cash Equivalents (30 June 2012)										107,284		
Revenue												
% Increase in Total Operating Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%	3.2%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	5.9%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%	6.1%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	2.9%
% Increase in Employee Costs				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.2%	5.9%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	8.0%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		6.3%	6.4%	5.7%
Asset Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		14.0%	13.0%	10.0%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.2%	15.2%	15.2%
Capital Revenue												
Internally Funded & Other (R'000)			–	–	–	–	–	–	–	40,842	40,284	35,580
Borrowing (R'000)			–	–	–	–	–	–	–	38,570	34,806	35,511
Grant Funding and Other (R'000)			–	–	–	–	–	–	–	58,101	34,509	35,972
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	51.4%	53.6%	50.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.6%	46.4%	50.0%
Grant Funding % of Total Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	42.3%	31.5%	33.6%
Capital Expenditure												
Total Capital Programme (R'000)			–	–	–	–	–	–	–	137,512	109,600	107,062
Asset Renewal			–	–	–	–	–	–	–	53,462	46,040	50,271
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	38.9%	42.0%	47.0%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	95.1%	95.3%	95.0%
Cash Coverage Ratio			–	–	–	–	–	–	(0)	0	0	0
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%	4.4%	4.3%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	48.6%	46.4%	50.0%
Reserves												
Surplus/(Deficit)			–	–	–	–	–	27,131	37,589	83,371	112,974	149,381
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		72.9%	69.8%	68.3%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		9.5%	9.4%	9.5%
High Level Outcome of Funding Compliance												
Total Operating Revenue			–	–	–	–	–	–	–	813,157	819,391	845,886
Total Operating Expenditure			–	–	–	–	–	–	–	811,980	821,023	845,194
Surplus/(Deficit) Budgeted Operating Statement			–	–	–	–	–	–	–	1,177	(1,632)	692
Surplus/(Deficit) Considering Reserves and Cash Backing			–	–	–	–	–	27,131	37,589	83,371	112,974	149,381
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

WC048 Knysna - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation:		01/07/2011	01/07/2011	01/07/2011	01/07/2011	01/07/2011	01/07/2011	01/07/2016	01/07/2016	01/07/2016
Financial year valuation used		**2012/2013**	**2013/2014**	**2014/2015**	**2014/2015**	**2014/2015**	**2015/2016**	**2016/2017**	**2017/2018**	**2018/2017**
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	**Yes**	**Yes**	Yes	**Yes**	**Yes**	**Yes**
Municipal/assistant valuer appointed? (Y/N)					Yes	Yes	Yes	Yes	Yes	Yes
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	–	0	–	–	–	–	–	–	–
No. of data collectors (FTE)	2	–	0	–	–	–	–	3	1	1
No. of internal valuers (FTE)	4		0	–	–	–	–	–	–	–
No. of external valuers (FTE)	3		0	–	–	–	–	–	–	–
No. of additional valuers (FTE)	4	–	0	–	–	–	–	–	–	–
Valuation appeal board established? (Y/N)					Yes	Yes	Yes	Yes	Yes	Yes
Implementation time of new valuation roll (mths)							60	60	60	60
No. of properties	5	17,901	17901	18,100	19,440	19,440	19,440	19,813	19,813	19,813
No. of sectional title values	5	1,700	1700	1,700	1,700	1,700	1,746	1,693	1,693	1,693
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		147	175	1,347	1,600	1,600	1,869	1,200	1,200	1,200
No. of valuation roll amendments		147	175	1,347	1,600	1,600	1,869	1,000	1,000	1,000
No. of objections by rate payers		6	0	7	15	19	19	450	25	20
No. of appeals by rate payers		3	0	–	20	1	1	7	7	7
No. of successful objections	8	3	0	6			17			
No. of successful objections > 10%	8	3	0	6			17			
Supplementary valuation					4	1	1	4	4	4
Public service infrastructure value (Rm)	5				0	0	0	0	0	0
Municipality owned property value (Rm)					0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					3	3	3	3	3	3
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)					165,000	165,000	151,063	153,479	155,000	157,000
Valuation reductions-public worship (Rm)					111	111	111	114	114	114
Valuation reductions-other (Rm)										
Total valuation reductions:		–	–	–	**0**	**0**	**0**	**0**	**0**	**0**
Total value used for rating (Rm)	5	24146	24146	24219	24316	24364	24,363	25,010	25,010	
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	24146	24146	24219	24316	24364	24,363	25,010	25,010	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes	Yes		yes	yes	yes
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes		yes	yes	yes
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No				
Special rating area used? (Y/N)		No	No	No	No	No		No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes		yes	yes	yes
Fixed amount minimum value (R'000)		–	–	–						
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	1:0.25	1:0.25	1:0.25	1:0.25	1:0.25	1:0.25
Rate revenue:										
Rate revenue budget (R '000)	6	15274	146574	146574	159457	167021	177,042	208,000	220,000	230,000
Rate revenue expected to collect (R'000)	6	142801	137186	146901	154072	163608	172,341	195,000	200,000	210,000
Expected cash collection rate (%)		93.60%	93.60%	93.60%	93.60%	93.60%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Rebates, exemptions - indigent (R'000)		408	408	291	762	762	292	350	350	350
Rebates, exemptions - pensioners (R'000)		2,288	2,288	1,835	3,892	3,892	2,143	3,500	3,500	3,500
Rebates, exemptions - bona fide farm. (R'000)		1264	1264	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		22273	22,273	22,273	48,274	48,274	21,374	25,000	22,000	18,000
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		**26**	**26**	**24**	**53**	**53**	**24**	**29**	**26**	**22**

WC048 Knysna - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties		15,339	167	595	138	458	988	161	–	–	143	–	–	–	–	5	–
No. of sectional title property values		1,983		390					–	–	57						
No. of unreasonably difficult properties s7(2)									–	–							
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–						
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	20,053	389	4,173	298	536	7			113						19	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	**20,053**	**389**	**4,173**	**298**	**536**	**7**			**113**						**19**	
Rating:																	
Average rate	3	0.006582	0.013163	0.013163	0.001316	0.001645	0.001645		0.006582	0.006582	0.001645		0.001645	0.001645	0.001645		
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		0															
Rebates, exemptions - pensioners (R'000)		2															

WC048 Knysna - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		2	0			1		0								0	
Phase-in reductions/discounts (R'000)		4	0			1		0								0	
Total rebates,exemptns,reductns,discs (R'000)																	

WC048 Knysna - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		15,399	167	595	138	458	988	161	–	–	143	–	–	–	–	5	–
No. of sectional title property values		1,983		390					–	–	57						
No. of unreasonably difficult properties s7(2)									–	–							
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–						
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation **(select)**		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used **(select)**		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation **(select)**		Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp	Land&Imp
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	20,053	389	4,173	298	536	7			113						19	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	**6**	**20,053**	**389**	**4,173**	**298**	**536**	**7**			**113**						**19**	
Rating:																	
Average rate	3	0.006582	0.013163	0.013163	0.001316	0.001645	0.001645		0.006582	0.006582	0.001645		0.001645	0.001645	0.001645		
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		0															
Rebates, exemptions - pensioners (R'000)		2															

WC048 Knysna - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		2	0			1		0								0	
Phase-in reductions/discounts (R'000)		4	0			1		0								0	
Total rebates,exemptns,reductns,discs (R'000)																	

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates *(rate in the Rand)*	1								
Residential properties			0.005695	0.006122	0.006582	0.007042	0.007738	0.008187	0.008670
Residential properties - vacant land			0.006051	0.006888	0.007404	0.012676	0.013929	0.014737	0.015606
Small holdings									
Farm properties - used			0.010252	0.110204	0.011847	0.001408	0.001935	0.002047	0.002168
Farm properties - not used		n/a	-	-	-	-	-	-	-
Industrial properties		n/a	-	-	-	-	-	-	-
Business and commercial properties		registered with SARS AS bona	0.001139	0.001224	0.001316	0.014085	0.015477	0.016375	0.017341
Communal land - residential		n/a	-	-	-	-	-	-	-
Communal land - small holdings		n/a	-	-	-	-	-	-	-
Communal land - farm property			0.011391	0.012245	0.013163	0.001408	0.001935	0.002047	0.002168
Communal land - business and commercial			0.011391	0.012245	0.013163	0.014085	0.015477	0.016375	0.017341
Communal land - other		n/a	-	-	-	-	-	-	-
State-owned properties		n/a	-	-	-	-	-	-	-
Municipal properties		n/a	-	-	-	-	-	-	-
Public service infrastructure		n/a	-	-	-	-	-	-	-
Privately owned towns serviced by the owner		n/a	-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas									
National monuments properties									
Exemptions, reductions and rebates *(Rands)*		n/a							
Residential properties		n/a							
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
The additional portion of domestic property Rebate			85,000	85,000	85,000	85,000	85,000	85,000	85,000
General residential rebate			10%	10%	10%	10%	10%	10%	10%
Indigent rebate or exemption			100%	100%	100%	100%	100%	100%	100%
Pensioners/social grants rebate or exemption		n/a	-	-					
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*		All rates shown Incl VAT	1,552.00	1,463.16	1,793.10	1,918.62	2,033.73	2,153.72	2,278.64
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Water usage - flat rate tariff *(c/kl)*		n/a	-	-	-	-	-	-	-
Water usage - life line tariff (Indigents Only)		0 - 6 Kl	-	-	-	-	-	-	-
							-	-	-
Water usage - life line tariff		0 -3 Kl	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		4 -10kl	-	-	-	11.92	12.63	13.38	14.15
Water usage - Block 2 (c/kl)		11 - 20kl	15.48	16.64	17.89	19.14	20.29	21.49	22.73
Water usage - Block 3 (c/kl)		21 - 30kl	17.80	19.13	20.56	22.97	24.35	25.78	27.28
Water usage - Block 4 (c/kl)		31 - 40kl	18.76	20.17	21.68	29.86	31.65	33.52	35.46
Other	2	See SA13b for more	31.48	33.84	36.38	39.65	44.31	46.92	49.65
Waste water tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*						923	978	1,036	1,096
Service point - vacant land *(Rands/month)*			-	-	-	-	-	-	-
Waste water - flat rate tariff *(c/kl)*			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Other	2	See SA13b for more							
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/day) 30AMPS*						2.17	2.21	2.32	2.44
Basic charge/fixed fee (Rands/day) 60AMPS						4.10	4.18	4.39	4.61
Service point - vacant land *(Rands/month)*		All rates shown Encl VAT							
FBE		All consumers on a 20Amp	50kWh	50kWh	50kWh	50kWh	50kWh	50kWh	50kWh
Life-line tariff - meter		N/A	-	-	-	-			
Life-line tariff - prepaid		All consumers on a 20Amp	-	-	-	-			
Flat rate tariff - meter *(c/kwh)*			-	-	-	-			
Flat rate tariff - prepaid*(c/kwh)*			-	-	-	-			
Meter - IBT Block 1 (c/kwh)		0 - 50kWh	-	0.7240	0.7700	0.9400	0.9535	1.0012	1.0512
Meter - IBT Block 2 (c/kwh)		51 - 350kWh	-	0.9070	0.9730	1.1900	1.2102	1.2707	1.3343
Meter - IBT Block 3 (c/kwh)		351 - 600kWh	-	1.2380	1.3890	1.7000	1.7363	1.8232	1.9143

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Meter - IBT Block 4 (c/kwh)		601 - 800kWh	-	1.3420	1.5700	2.0100	2.0499	2.1524	2.2601
Meter - IBT Block 5 (c/kwh)		>801kWh	-	1.4340	1.6400	2.0100	2.0499	2.1524	2.2601
Prepaid - IBT Block 1 (c/kwh)		0 - 50kWh	-	-	-	-		-	-
Prepaid - IBT Block 2 (c/kwh)		51 - 350kWh	-	0.9070	0.9730	0.9400	0.9535	1.0012	1.0512
Prepaid - IBT Block 3 (c/kwh)		351 - 600kWh	-	1.2380	1.3890	1.1900	1.2102	1.2707	1.3343
Prepaid - IBT Block 4 (c/kwh)		601 - 800kWh	-	1.3420	1.5700	1.7000	1.7363	1.8232	1.9143
Prepaid - IBT Block 5 (c/kwh)		>801kWh	-	1.4340	1.6400	2.0100	2.0499	2.1524	2.2601
Other	2	See SA13b for more							
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						924	1,090	1,155	1,222
Cat.1 1 wheelie bin per premises p.w		Annual Charge	n/a	n/a	1,603	1,632	1,926	2,039.95	2,158
Cat.2 2-3 wheelie bin per premises p.w		Annual Charge	n/a	n/a	9,593	9,769	11,528	12,207.91	12,916
Cat.3 4-5 wheelie bin per premises p.w		Annual Charge	n/a	n/a	19,187	19,540	23,058	24,418.01	25,834
Cat.4 6-7 wheelie bin per premises p.w		Annual Charge	n/a	n/a	28,780	29,310	34,585	36,625.92	38,750
Cat.5 8-9 wheelie bin per premises p.w		Annual Charge	n/a	n/a	38,374	39,081	46,115	48,836.02	51,669
Cat.6 10- 11 wheelie bin per premises p.w		Annual Charge	n/a	n/a	47,967	48,851	57,644	61,045.04	64,586
Cat.7 12-13 wheelie bin per premises p.w		Annual Charge	n/a	n/a	57,561	58,621	69,173	73,254.04	77,503
Cat.8 14-15 wheelie bin per premises p.w		Annual Charge	n/a	n/a	67,155	68,393	80,704	85,465.24	90,422
Cat.9 16-18 wheelie bin per premises p.w		Annual Charge	n/a	n/a	86,342	87,932	103,760	109,882.16	116,255
Cat.10 19- 20 wheelie bin per premises p.w		Annual Charge	n/a	n/a	95,935	97,703	115,289	122,091.16	129,172
Cat.11 21-28 wheelie bin per premises p.w		Annual Charge	n/a	n/a	134,309	136,783	161,404	170,927.18	180,841
Cat.12 29-30 wheelie bin per premises p.w		Annual Charge	n/a	n/a	143,903	146,554	172,933	183,136.20	193,758
Cat.13 31-47 wheelie bin per premises p.w		Annual Charge	n/a	n/a	145,503	148,183	174,856	185,172.85	195,913
Cat.14 48-49 wheelie bin per premises p.w		Annual Charge	n/a	n/a	238,253	242,642	286,318	303,210.43	320,797

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates *(Rands)*									
Pensioners/social grants rebate or exemption									
Income Group less than R60,000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R60 001 - R72 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R72 001 - R 84 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R84 001 - R96 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Group R96 001 - R108 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Income Goup R108 001 - R120 000 p.a			n/a	n/a	n/a	n/a	n/a	n/a	n/a
Change in Income Group brackets from 2012/13									
Income Group less than R 78 000 p.a			80%	80%	80%	80%	80%	80%	80%
Income Group R 78 001 - R 90 000 p.a			60%	60%	60%	60%	60%	60%	60%
Income Group R 90 001 - R 108 000 p.a			40%	40%	40%	40%	40%	40%	40%
Income Group R 108 001 - R 144 000 p.a			20%	20%	20%	20%	20%	20%	20%
Income Group R 144 001 - R 180 000 p.a			5%	5%	5%	5%	5%	5%	5%
Other rebates or exemptions									
Educational			50%	50%	50%	50%	50%	50%	50%
Sport			75%	75%	75%	75%	75%	75%	75%
New business		On discretion of the Director:		100%	100%	100%	100%	100%	100%
Churches					100%	100%	100%	100%	100%
Institutional					100%	100%	100%	100%	100%
Private Road					100%	100%	100%	100%	100%
Private School					50%	50%	50%	50%	50%
Public Service Infrastructure						30%	30%	30%	30%
Additional Exemption on Domestic Properties			50,000	85,000	85,000	85,000	85,000	85,000	85,000
Retention and restoration of Historical Buildings			20%	20%	20%	20%	20%	20%	20%
Rural Properties		R1(2)(c)(ii)2	50%	40%	30%	phased-out	phased-out	phased-out	phased-out
The services provided to the communirt		R1(2)(c)(ii)2	0%	0%	0%	0%	0%	0%	0%
Water tariffs									
Water usage - Block 6 (c/kl)		consumption in excess of 40 Kl	28	29	32	37	39	41	44
See Annexure 3 - detailed Tariff Schedule									
Waste water tariffs									
See Annexure 3 - detailed Tariff Schedule									
Electricity tariffs									
See Annexure 3 - detailed Tariff Schedule									

WC048 Knysna - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18 % incr.	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		242.05	260.20	279.72	334.67	334.67	334.67	6.0%	335.92	359.10	383.87
Electricity: Basic levy		71.00	73.20	86.80	94.96	94.96	94.96	2.2%	97.05	103.75	110.91
Electricity: Consumption		1,091.27	1,173.00	1,249.06	1,443.26	1,443.26	1,443.26	2.2%	1,464.93	1,566.02	1,674.07
Water: Basic levy		113.45	121.93	131.07	148.11	148.11	148.11	6.0%	169.51	181.21	193.71
Water: Consumption		325.16	350.16	376.24	425.20	425.20	425.20	6.0%	534.81	571.71	611.16
Sanitation		54.09	58.41	62.79	70.96	70.96	70.96	6.0%	81.53	87.16	93.17
Refuse removal		53.87	58.19	57.90	65.42	65.42	65.42	12.0%	86.24	92.19	98.55
Other											
sub-total		**1,950.89**	**2,095.09**	**2,243.58**	**2,582.58**	**2,582.58**	**2,582.58**	**7.3%**	**2,769.99**	**2,961.14**	**3,165.44**
VAT on Services		239.24	256.88	274.94	314.71	314.71	314.71		340.77	364.29	389.42
Total large household bill:		**2,190.13**	**2,351.97**	**2,518.52**	**2,897.29**	**2,897.29**	**2,897.29**	**7.4%**	**3,110.76**	**3,325.43**	**3,554.86**
% increase/-decrease			**7.4%**	**7.1%**	**15.0%**	**–**	**–**		**7.4%**	**6.9%**	**6.9%**
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		161.37	173.47	186.48	223.12	223.12	223.12	6.0%	223.94	239.40	255.92
Electricity: Basic levy		87.00	73.20	86.80	94.96	94.96	94.96	2.2%	97.05	103.75	110.91
Electricity: Consumption		463.75	494.00	527.93	589.17	589.17	589.17	2.2%	590.61	631.37	674.93
Water: Basic levy		113.44	121.93	131.07	148.11	148.11	148.11	6.0%	169.51	181.21	193.71
Water: Consumption		247.54	266.26	286.04	323.33	323.33	323.33	6.0%	413.07	441.57	472.04
Sanitation		54.09	58.41	62.79	70.96	70.96	70.96	6.0%	81.53	87.16	93.17
Refuse removal		53.87	58.19	57.90	65.42	65.42	65.42	12.0%	86.24	92.19	98.55
Other											
sub-total		**1,181.06**	**1,245.46**	**1,339.01**	**1,515.07**	**1,515.07**	**1,515.07**	**9.7%**	**1,661.95**	**1,776.65**	**1,899.23**
VAT on Services		142.76	150.07	161.35	180.57	180.57	180.57		201.32	215.22	265.89
Total small household bill:		**1,323.82**	**1,395.53**	**1,500.36**	**1,695.64**	**1,695.64**	**1,695.64**	**9.9%**	**1,863.27**	**1,991.87**	**2,165.12**
% increase/-decrease			**5.4%**	**7.5%**	**13.0%**	**–**	**–**		**9.9%**	**6.9%**	**8.7%**
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		80.68	86.73	93.24	111.56	111.56	111.56	6.0%	111.97	119.70	127.96
Electricity: Basic levy		39.75	45.00	53.42	58.44	58.44	58.44	2.2%	58.25	62.27	66.57
Electricity: Consumption		257.58	308.30	330.70	361.74	361.74	361.74	2.2%	319.48	341.52	365.09
Water: Basic levy		113.44	121.93	131.07	148.11	148.11	148.11	6.0%	169.51	181.21	193.71
Water: Consumption		169.47	182.36	195.84	221.46	221.46	221.46	6.0%	253.42	270.91	289.60
Sanitation		54.00	58.41	62.79	70.96	70.96	70.96	6.0%	81.53	87.16	93.17
Refuse removal		53.87	58.19	57.90	65.42	65.42	65.42	12.0%	86.24	92.19	98.55
Other											
sub-total		**768.79**	**860.92**	**924.96**	**1,037.69**	**1,037.69**	**1,037.69**	**4.1%**	**1,080.40**	**1,154.96**	**1,234.65**
VAT on Services		96.34	108.36	116.44	129.66	129.66	129.66	129.66	135.58	144.94	154.94
Total small household bill:		**865.13**	**969.28**	**1,041.40**	**1,167.35**	**1,167.35**	**1,167.35**	**4.2%**	**1,215.98**	**1,299.90**	**1,389.59**
% increase/-decrease			**12.0%**	**7.4%**	**12.1%**	**–**	**–**		**4.2%**	**6.9%**	**6.9%**

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

WC048 Knysna - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								27,131	27,131	27,131
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	**–**	**–**	**–**	**–**	**–**	**–**	**27,131**	**27,131**	**27,131**
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		**–**	–	–	–	–	–	–	–	–
Consolidated total:		**–**	**–**	**–**	**–**	**–**	**–**	**27,131**	**27,131**	**27,131**

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Choose name from list - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Parent municipality									
Call Facility									
Investec (own Funds	021941-501	Call	Call Deposit			0.055			Call Deposit
Nedbank - Business (Ceded to DBSA)	7881531940/54	Call	Call Deposit			0.055			Call Deposit
Housing - December 2015 (Own Funds)	7881056231/08	Call	Call Deposit			0.0605			Call Deposit
Old Mutual Bank - MIG December 2015 (Own Funds)	500169387	Call	Call Deposit			0.0629			Call Deposit
Standard Bank - SARS Refunds (Own Funds)	28856742-007	Call	Call Deposit			0.0635			Call Deposit
Standard Bank-Integrated Electrification Grant (INEP) (	28856742-014	Call	Call Deposit			0.0635			Call Deposit
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/10	Call	Call Deposit			0.068			Call Deposit
Standard Bank - Equitable Share: Ptn of July 2016	28856742-016	Call	Call Deposit			0.068			Call Deposit
Term Deposit 30 Days									
						0			
						0			
Term Deposit 60 Days									
Nedbank - Equitable Share: Ptn of July 2016	03/7881068957/10	60 days	Term Deposit			0			19 December 2016
Standard Bank - Equitable Share: Ptn of July 2016	28856742-016	60 days	Term Deposit			0			19 December 2016
						0			
						0			
Term Deposit 90 Days									
						0			
Term Deposit 1 year / Plus									
Investec - (Ceded to DBSA)	021941-420	15 yrs	Term Deposit			0.123			24 April 2017
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

WC048 Knysna - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans					–			120,131	139,728	160,559
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	**120,131**	**139,728**	**160,559**
Total Borrowing	1	–	–	–	–	–	–	**120,131**	**139,728**	**160,559**
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC048 Knysna - Supporting Table SA18 Transfers and grant receipts 3

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	–	–	–	**79,628**	**86,123**	**92,726**
Local Government Equitable Share								70,833	78,409	85,140
DWA: Municipal Disaster Management Grant (MD								–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)								4,234	4,445	3,440
PW: Extended Public Works Program (EPWP)								–	–	–
DME: Integrated National Electrification (INEP)								368	491	1,596
NT: Neighbourhood Development Partnership (NDPG)								1,228	1,228	–
Municipal Systems Improvement								–	–	1,000
Finance Management								1,550	1,550	1,550
Neighbourhood Development Partnership Grant(NDPG)								–	–	–
DWA: Masibambane								–	–	–
EPWP Incentive								1,415	–	–
RBIG								–	–	–
Other transfers/grants [insert description]								–	–	–
Provincial Government:		–	–	–	–	–	–	**60,968**	**26,962**	**9,463**
PT Finance Management								240	360	480
Emergency Housing Program								–	–	–
LG&H: Performance Management								–	–	–
LG&H: Community Development Worker								56	56	56
Prov Grant - Ward Based Projects								–	–	–
LG&H: Integrated Housing & Human Settlements								52,120	18,100	–
LG&H: Housing Consumer Education								–	–	–
CA: Library Conditional Operational								8,470	8,446	8,927
SD: Poverty Alleviation								–	–	–
PW: Maintenance of Proclaimed Roads								82	–	–
Other transfers/grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	**–**	**–**	**–**
[insert description]										
Other grant providers:		–	–	–	–	–	–	**–**	**–**	**–**
Other Grant - LG Seta Learnerships										
Total Operating Transfers and Grants	5	–	–	–	–	–	–	**140,596**	**113,085**	**102,189**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	**32,578**	**34,509**	**35,972**
CoGTA: Municipal Infrastructure Grant (MIG)								21,174	22,228	24,568
DME: Integrated National Electrification (INEP)								2,632	3,509	11,404
Finance Management								–	–	–
NT: Neighbourhood Development Partnership (NDPG)								8,772	8,772	–
Nat Grant - Municipal Disaster Management Grant (MDMG)								–	–	–
EPWP Incentive								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
								–	–	–
Other capital transfers/grants [insert desc]								–	–	–
Provincial Government:		–	–	–	–	–	–	**25,523**	**–**	**–**
LG&H: Integrated Housing & Human Settlements								22,014	–	–
LG&H: Community Development Worker								–	–	–
CA: Sportsfields								–	–	–
PW: Public Transport Infrastructure								–	–	–
Fire Vehicle - WCPA								–	–	–
CA: Library Conditional Operational								3,509	–	–
								–	–	–
								–	–	–
								–	–	–
District Municipality:		–	–	–	–	–	–	**–**	**–**	**–**
[insert description]										
Other grant providers:		–	–	–	–	–	–	**–**	**–**	**–**
Other Grant - LG Seta										
Total Capital Transfers and Grants	5	–	–	–	–	–	–	**58,101**	**34,509**	**35,972**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	–	–	–	**198,697**	**147,594**	**138,161**

WC048 Knysna - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**79,628**	**86,123**	**92,726**
Local Government Equitable Share								70,833	78,409	85,140
DWA: Municipal Disaster Management Grant (MDMG)								–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)								4,234	4,445	3,440
PW: Extended Public Works Program (EPWP)								–	–	–
DME: Integrated National Electrification (INEP)								368	491	1,596
NT: Neighbourhood Development Partnership (NDPG)								1,228	1,228	–
Municipal Systems Improvement								–	–	1,000
Finance Management								1,550	1,550	1,550
Neighbourhood Development Partnership Grant(NDPG)								–	–	–
DWA: Masibambane								–	–	–
EPWP Incentive								1,415	–	–
RBIG								–	–	–
Provincial Government:		–	–	–	–	–	–	**60,968**	**26,962**	**9,463**
PT Finance Management								240	360	480
Emergency Housing Program								–	–	–
LG&H: Performance Management								–	–	–
LG&H: Community Development Worker								56	56	56
Prov Grant - Ward Based Projects								–	–	–
LG&H: Integrated Housing & Human Settlements								52,120	18,100	–
LG&H: Housing Consumer Education								–	–	–
CA: Library Conditional Operational								8,470	8,446	8,927
SD: Poverty Alleviation								–	–	–
PW: Maintenance of Proclaimed Roads								82	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grant - LG Seta Learnerships										
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	**140,596**	**113,085**	**102,189**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	**32,578**	**34,509**	**35,972**
CoGTA: Municipal Infrastructure Grant (MIG)								21,174	22,228	24,568
DME: Integrated National Electrification (INEP)								2,632	3,509	11,404
Finance Management								–	–	–
NT: Neighbourhood Development Partnership (NDPG)								8,772	8,772	–
Nat Grant - Municipal Disaster Management Grant (MDMG)								–	–	–
EPWP Incentive								–	–	–
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	**25,523**	**–**	**–**
LG&H: Integrated Housing & Human Settlements								22,014	–	–
LG&H: Community Development Worker								–	–	–
CA: Sportsfields								–	–	–
PW: Public Transport Infrastructure								–	–	–
Fire Vehicle - WCPA								–	–	–
CA: Library Conditional Operational								3,509	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
Other Grant - LG Seta										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	**58,101**	**34,509**	**35,972**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	**198,697**	**147,594**	**138,161**

WC048 Knysna - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								79,628	86,123	92,726
Conditions met - transferred to revenue		–	–	–	–	–	–	**79,628**	**86,123**	**92,726**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								60,968	26,962	9,463
Conditions met - transferred to revenue		–	–	–	–	–	–	**60,968**	**26,962**	**9,463**
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts								–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	**140,596**	**113,085**	**102,189**
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								32,578	34,509	35,972
Conditions met - transferred to revenue		–	–	–	–	–	–	**32,578**	**34,509**	**35,972**
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								25,523	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	**25,523**	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts								–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts								–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	**58,101**	**34,509**	**35,972**
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	**198,697**	**147,594**	**138,161**
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

WC048 Knysna - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	–	–	–
Cash Transfers to Groups of Individuals											
Grants-in-aid LIRA									45	48	50
Grants-in-aid Animal Welfare									500	529	560
Grants-in-aid and Donations									1,000	1,058	1,120
Grants-in-aid Social Relief									75	79	84
Mayoral Bursary Fund									500	529	560
Grants-in-aid Pledge Nature Re									150	159	168
Grants-in-aid Sedge Isle Conservancy									10	11	11
Grants-in-aid Tourism									–	–	–
Grants-in-aid Bursaries									–	–	–
Total Cash Transfers To Groups Of Individuals:		–	–	–	–	–	–	–	**2,280**	**2,412**	**2,555**
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	**2,280**	**2,412**	**2,555**

WC048 Knysna - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of Individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	2,280	2,412	2,555

WC048 Knysna - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								6,602	6,985	7,397
Pension and UIF Contributions								79	83	88
Medical Aid Contributions								94	63	67
Motor Vehicle Allowance								1,066	1,128	1,195
Cellphone Allowance								460	487	516
Housing Allowances								–	–	–
Other benefits and allowances								–	–	–
Sub Total - Councillors		–	–	–	–	–	–	**8,302**	**8,746**	**9,263**
% increase	4		–	–	–	–	–	**–**	**5.4%**	**5.9%**
Senior Managers of the Municipality	2									
Basic Salaries and Wages								5,499	4,853	5,140
Pension and UIF Contributions								534	552	585
Medical Aid Contributions								199	200	212
Overtime								–	–	–
Performance Bonus								815	748	792
Motor Vehicle Allowance	3							433	216	229
Cellphone Allowance	3							–	–	–
Housing Allowances	3							–	–	–
Other benefits and allowances	3							196	180	191
Payments in lieu of leave								(42)	(44)	(47)
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	**7,634**	**6,706**	**7,101**
% increase	4		–	–	–	–	–	**–**	**(12.2%)**	**5.9%**
Other Municipal Staff										
Basic Salaries and Wages								128,681	142,262	150,648
Pension and UIF Contributions								22,863	25,382	26,880
Medical Aid Contributions								13,741	15,317	16,221
Overtime								17,093	18,077	19,143
Performance Bonus								9,917	11,007	11,656
Motor Vehicle Allowance	3							3,599	3,808	4,032
Cellphone Allowance	3							–	–	–
Housing Allowances	3							2,552	2,852	3,021
Other benefits and allowances	3							6,963	7,475	7,916
Payments in lieu of leave								1,610	1,704	1,804
Long service awards								1,056	1,086	1,180
Post-retirement benefit obligations	6							4,410	4,645	4,919
Sub Total - Other Municipal Staff		–	–	–	–	–	–	**212,486**	**233,615**	**247,419**
% increase	4		–	–	–	–	–	**–**	**9.9%**	**5.9%**
Total Parent Municipality		–	–	–	–	–	–	**228,421**	**249,066**	**263,783**
			–	–	–	–	–	**–**	**9.0%**	**5.9%**
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	–	–	–	**228,421**	**249,066**	**263,783**
% increase	4		–	–	–	–	–	**–**	**9.0%**	**5.9%**
TOTAL MANAGERS AND STAFF	5,7	–	–	–	–	–	–	**220,119**	**240,320**	**254,520**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

WC048 Knysna - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary 1.	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		493,068		189,053			682,121
Chief Whip								–
Executive Mayor			583,499	31,272	230,838			845,609
Deputy Executive Mayor			668,567		21,911			690,478
Executive Committee			1,481,485	97,816	347,786			1,927,087
Total for all other councillors			3,375,481	9,512	736,912			4,121,904
Total Councillors	8	–	**6,602,100**	**138,600**	**1,526,500**			**8,267,200**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,141,000	72,100	170,700	190,980		1,574,780
Chief Finance Officer			908,600	223,600	17,500	75,700		1,225,400
Director: Corporate Services			621,600	162,000	13,500	51,800		848,900
Director: Planning & Development			844,300	170,700	60,000	54,500		1,129,500
Director: Technical Services			1,091,700	1,800	84,900	177,740		1,356,140
Director: Community Services			870,300	166,300	117,400	156,160		1,310,160
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**5,477,500**	**796,500**	**464,000**	**706,880**		**7,444,880**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**12,079,600**	**935,100**	**1,990,500**	**706,880**		**15,712,080**

WC048 Knysna - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		19	–	19	21	–	21	21	–	21
Board Members of municipal entities	4				–	–	–	–	–	–
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	1	5	6	1	5	6	1	5
Other Managers	7	25	24	1	25	24	1	25	24	1
Professionals		*71*	*71*	–	*71*	*71*	–	*71*	*71*	–
Finance		16	16	–	16	16		16	16	
Spatial/town planning		17	17	–	17	17		17	17	
Information Technology		4	4	–	4	4	–	4	4	–
Roads		–	–	–	–	–	–	–	–	–
Electricity		1	1	–	1	1	–	1	1	–
Water		1	1	–	1	1	–	1	1	–
Sanitation		–	–	–	–	–	–	–	–	–
Refuse		–	–	–	–	–	–	–	–	–
Other		32	32	–	32	32	–	32	32	–
Technicians		*14*	*14*	–	*14*	*14*	–	*14*	*14*	–
Finance		–	–	–	–	–	–	–	–	–
Spatial/town planning		1	1	–	1	1	–	1	1	–
Information Technology		2	2	–	2	2	–	2	2	–
Roads		4	4	–	4	4	–	4	4	–
Electricity		1	1	–	1	1	–	1	1	–
Water		3	3	–	3	3	–	3	3	–
Sanitation		2	2	–	2	2	–	2	2	–
Refuse		–	–	–						
Other		1	1	–	1	1	–	1	1	–
Clerks (Clerical and administrative)		196	193	8	196	193	8	196	193	8
Service and sales workers		56	56	–	56	56	–	56	56	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		40	40	–	40	40	–	40	40	–
Plant and Machine Operators		56	56	–	56	56	–	56	56	–
Elementary Occupations		299	299	–	299	299	–	299	299	–
TOTAL PERSONNEL NUMBERS	9	**782**	**754**	**33**	**784**	**754**	**35**	**784**	**754**	**35**
% increase					0.3%	–	6.1%	–	–	–
Total municipal employees headcount	6, 10	**763**	**754**	**14**	**765**	**754**	**16**	**765**	**754**	**16**
Finance personnel headcount	8, 10	**101**	**96**	**5**	**101**	**96**	**5**	**101**	**96**	**5**
Human Resources personnel headcount	8, 10	**10**	**10**	**–**	**10**	**10**	**–**	**10**	**10**	**–**

WC048 Knysna - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source															
Property rates	206,757	(2,007)	(2,007)	(602)	(602)	(401)	(803)	(1,807)	(401)	(401)	(401)	3,412	200,735	212,377	224,910
Service charges - electricity revenue	23,324	11,662	23,324	11,662	23,324	11,662	23,324	23,324	11,662	23,324	23,324	23,324	233,235	246,762	261,320
Service charges - water revenue	7,132	3,566	7,132	3,566	7,132	3,566	7,132	7,132	3,566	7,132	7,132	7,132	71,324	75,462	79,916
Service charges - sanitation revenue	1,403	702	1,403	702	1,403	702	1,403	1,403	702	1,403	1,403	1,403	14,034	14,850	15,727
Service charges - refuse revenue	2,103	1,052	2,103	1,052	2,103	1,052	2,103	2,103	1,052	2,103	2,103	2,103	21,033	22,359	25,040
Service charges - other	498	249	498	249	498	249	498	498	249	498	498	498	4,979	5,267	5,577
Rental of facilities and equipment	525	525	525	525	525	525	525	525	525	525	525	551	6,328	6,693	7,087
Interest earned - external investments	805	805	805	805	805	805	805	805	805	805	805	844	9,700	10,262	10,868
Interest earned - outstanding debtors	294	294	294	294	294	294	294	294	294	294	294	308	3,541	3,745	3,967
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	5,034	5,088	5,034	5,088	5,034	5,088	5,034	5,034	5,088	5,034	5,142	42,729	98,429	98,799	99,013
Licences and permits	123	123	123	123	123	123	123	123	123	123	123	129	1,482	1,569	1,661
Agency services	229	229	229	229	229	229	229	229	229	229	229	240	2,763	2,923	3,095
Transfers recognised - operational	24,083	–	13,953	–	–	37,328	–	13,953	23,375	13,953	–	13,953	140,596	113,085	102,189
Other revenue	361	361	393	361	361	393	361	361	393	361	361	410	4,479	4,738	5,016
Gains on disposal of PPE	42	42	42	42	42	42	42	42	42	42	42	44	500	500	500
Total Revenue (excluding capital transfers and contri	**272,714**	**22,690**	**53,851**	**24,095**	**41,272**	**61,655**	**41,071**	**54,020**	**47,703**	**55,425**	**41,580**	**97,081**	**813,157**	**819,391**	**845,886**
Expenditure By Type															
Employee related costs	17,379	17,379	17,379	17,379	28,111	17,379	17,379	17,379	17,379	17,379	17,379	18,217	220,119	240,320	254,520
Remuneration of councillors	689	689	689	689	689	689	689	689	689	689	689	722	8,302	8,746	9,263
Debt impairment	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	6,888	7,220	82,993	87,808	92,990
Depreciation & asset impairment	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,565	2,688	30,899	30,116	29,774
Finance charges	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,697	19,502	20,629	21,839
Bulk purchases	3,153	23,644	15,763	15,763	15,763	15,763	15,763	15,763	15,763	7,881	7,881	4,729	157,625	170,235	183,854
Other Materials	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,762	31,746	33,587	35,567
Contracted services	1,484	–	4,451	–	4,451	–	4,451	–	4,451	–	4,451	5,935	29,676	29,955	31,723
Transfers and subsidies	189	189	189	189	189	189	189	189	189	189	189	198	2,280	2,412	2,555
Other expenditure	19,662	18,662	19,662	18,662	18,662	19,662	18,662	18,662	19,662	18,662	18,662	19,561	228,839	197,214	183,110
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure	**56,262**	**74,269**	**71,840**	**66,388**	**81,571**	**67,388**	**70,840**	**66,388**	**71,840**	**58,507**	**62,958**	**63,729**	**811,980**	**821,023**	**845,194**
Surplus/(Deficit)	**216,452**	**(51,579)**	**(17,989)**	**(42,293)**	**(40,299)**	**(5,733)**	**(29,768)**	**(12,368)**	**(24,137)**	**(3,082)**	**(21,378)**	**33,351**	**1,177**	**(1,632)**	**692**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	14,525	–	–	14,525	–	–	14,525	–	–	14,525	58,101	34,509	35,972
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	–											–	–	–	–
Transfers and subsidies - capital (in-kind - all)	–											–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**
Taxation												–	–	–	–
Attributable to minorities												–	–	–	–
Share of surplus/ (deficit) of associate												–	–	–	–
Surplus/(Deficit)	**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**

WC048 Knysna - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote															
Vote 1 - Executive & Council	4,569	58	58	58	58	4,436	58	58	4,436	58	58	61	13,966	11,541	13,042
Vote 2 - Corporate Services	345	342	356	342	345	353	345	356	342	356	345	372	4,199	4,439	4,697
Vote 3 - Financial Services	208,020	(744)	(386)	661	661	1,220	460	(186)	862	1,220	862	5,094	217,742	232,385	246,987
Vote 5 - Planning and Development	277	142	18,926	142	277	18,791	277	11,229	7,838	11,229	278	18,927	88,331	31,043	3,117
Vote 6 - Community Services	12,591	6,559	10,542	6,559	7,567	14,409	7,567	9,299	12,678	9,299	7,674	48,256	153,000	159,242	166,389
Vote 7 - Electrical Services	26,730	11,886	24,355	11,886	23,623	15,633	23,623	23,697	15,559	23,697	23,623	24,362	248,672	275,239	300,795
Vote 8 - Technical Services	20,184	4,448	14,526	4,448	8,741	21,340	8,741	9,567	20,514	9,567	8,741	14,534	145,348	140,010	146,832
Total Revenue by Vote	**272,714**	**22,690**	**68,376**	**24,095**	**41,272**	**76,181**	**41,071**	**54,020**	**62,228**	**55,425**	**41,580**	**111,606**	**871,258**	**853,900**	**881,858**
Expenditure by Vote to be appropriated															
Vote 1 - Executive & Council	3,454	3,454	3,454	3,454	3,894	3,454	3,454	3,454	3,454	3,454	3,454	3,620	42,055	42,499	44,453
Vote 2 - Corporate Services	2,434	2,434	2,434	2,434	3,151	2,434	2,434	2,434	2,434	2,434	2,434	2,551	30,041	32,670	34,535
Vote 3 - Financial Services	4,877	4,762	5,107	4,762	6,791	4,762	5,107	4,762	5,107	4,762	5,107	5,452	61,358	63,751	68,316
Vote 5 - Planning and Development	8,884	7,884	8,884	7,884	8,916	8,884	7,884	7,884	8,884	7,884	7,884	8,264	100,020	63,496	50,059
Vote 6 - Community Services	15,288	14,574	16,717	14,574	20,322	14,574	16,717	14,574	16,717	14,574	16,717	18,134	193,481	205,608	217,534
Vote 7 - Electrical Services	5,255	25,453	18,450	17,572	19,111	17,572	18,450	17,572	18,450	9,691	10,568	7,796	185,938	199,971	214,629
Vote 8 - Technical Services	16,070	15,709	16,794	15,709	19,386	15,709	16,794	15,709	16,794	15,709	16,794	17,913	199,087	213,029	215,669
Total Expenditure by Vote	**56,262**	**74,269**	**71,840**	**66,388**	**81,571**	**67,388**	**70,840**	**66,388**	**71,840**	**58,507**	**62,958**	**63,729**	**811,980**	**821,023**	**845,194**
Surplus/(Deficit) before assoc.	**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**
Taxation												–	–	–	–
Attributable to minorities												–	–	–	–
Share of surplus/ (deficit) of associate												–	–	–	–
Surplus/(Deficit)	**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**
References			()		()	()	()	()	()	()	()				

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

WC048 Knysna - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		**213,162**	**(115)**	**511**	**1,290**	**1,293**	**6,492**	**1,092**	**712**	**5,869**	**2,117**	**1,494**	**6,022**	**239,940**	**252,622**	**267,821**
Executive and council		4,569	58	69	58	58	4,447	58	69	4,436	69	58	72	14,022	11,597	13,098
Finance and administration		208,594	(173)	442	1,232	1,235	2,045	1,034	643	1,433	2,048	1,436	5,950	225,918	241,025	254,723
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**190**	**190**	**19,091**	**190**	**190**	**19,092**	**190**	**12,345**	**6,937**	**12,345**	**196**	**19,406**	**90,361**	**36,449**	**20,984**
Community and social services		20	23	2,962	23	20	2,965	20	1,751	1,234	1,751	26	3,269	14,066	16,063	18,563
Sport and recreation		160	160	160	160	160	160	160	160	160	160	160	167	1,924	2,035	2,155
Public safety		–	–	32	–	–	32	–	–	32	–	–	32	127	135	143
Housing		10	7	15,937	7	10	15,935	10	10,434	5,511	10,434	10	15,938	74,244	18,216	123
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**5,145**	**5,063**	**7,981**	**5,063**	**5,145**	**7,899**	**5,145**	**5,700**	**7,344**	**5,700**	**5,247**	**45,663**	**111,094**	**109,985**	**99,879**
Planning and development		267	134	2,988	134	267	2,856	267	795	2,327	795	268	2,989	14,087	12,827	2,994
Road transport		4,878	4,929	4,993	4,929	4,878	5,043	4,878	4,905	5,017	4,905	4,979	42,674	97,007	97,158	96,885
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		**54,217**	**17,552**	**40,793**	**17,552**	**34,644**	**42,698**	**34,644**	**35,263**	**42,078**	**35,263**	**34,644**	**40,515**	**429,863**	**454,845**	**493,174**
Energy sources		26,730	11,886	24,355	11,886	23,623	15,633	23,623	23,697	15,559	23,697	23,623	24,362	248,672	275,239	300,795
Water management		13,591	3,651	11,828	3,651	7,237	14,409	7,237	7,699	13,946	7,699	7,237	11,831	110,015	107,371	111,158
Waste water management		6,583	791	2,320	791	1,494	6,557	1,494	1,577	6,474	1,577	1,494	2,324	33,476	30,826	35,560
Waste management		7,314	1,224	2,290	1,224	2,290	6,099	2,290	2,290	6,099	2,290	2,290	1,998	37,700	41,409	45,663
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		**272,714**	**22,690**	**68,376**	**24,095**	**41,272**	**76,181**	**41,071**	**54,020**	**62,228**	**55,425**	**41,580**	**111,606**	**871,258**	**853,900**	**881,858**
Expenditure - Functional																
Governance and administration		**14,985**	**14,853**	**15,250**	**14,853**	**19,483**	**14,853**	**15,250**	**14,853**	**15,250**	**14,853**	**15,250**	**16,099**	**185,831**	**191,912**	**194,514**
Executive and council		4,062	4,062	4,062	4,062	4,615	4,062	4,062	4,062	4,062	4,062	4,062	4,258	49,495	47,811	43,015
Finance and administration		10,467	10,334	10,732	10,334	14,411	10,334	10,732	10,334	10,732	10,334	10,732	11,362	130,837	138,286	145,684
Internal audit		456	456	456	456	456	456	456	456	456	456	456	478	5,500	5,815	5,815
Community and public safety		**10,739**	**10,643**	**10,931**	**10,643**	**12,866**	**10,643**	**10,931**	**10,643**	**10,931**	**10,643**	**10,931**	**15,309**	**135,854**	**105,316**	**94,470**
Community and social services		2,001	1,986	2,030	1,986	2,630	1,986	2,030	1,986	2,030	1,986	2,030	4,358	27,038	28,756	30,404
Sport and recreation		1,387	1,387	1,387	1,387	1,972	1,387	1,387	1,387	1,387	1,387	1,387	1,454	17,295	18,862	19,934
Public safety		1,217	1,217	1,217	1,217	1,707	1,217	1,217	1,217	1,217	1,217	1,217	2,827	16,702	17,588	18,594
Housing		5,593	5,538	5,703	5,538	5,963	5,538	5,703	5,538	5,703	5,538	5,703	6,025	68,085	32,899	17,901
Health		542	515	594	515	594	515	594	515	594	515	594	645	6,734	7,211	7,636
Economic and environmental services		**12,640**	**12,395**	**13,130**	**12,395**	**15,148**	**12,395**	**13,130**	**12,395**	**13,130**	**12,395**	**13,130**	**13,973**	**156,260**	**166,477**	**175,856**
Planning and development		1,702	1,702	1,702	1,702	2,371	1,702	1,702	1,702	1,702	1,702	1,702	(904)	18,490	19,717	20,880
Road transport		10,938	10,693	11,428	10,693	12,776	10,693	11,428	10,693	11,428	10,693	11,428	12,188	135,082	143,916	151,964
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	2,689	2,689	2,844	3,012
Trading services		**16,897**	**36,378**	**31,528**	**28,497**	**34,074**	**28,497**	**31,528**	**28,497**	**31,528**	**20,615**	**23,647**	**18,349**	**330,035**	**353,318**	**376,355**
Energy sources		4,641	24,857	17,801	16,976	18,241	16,976	17,801	16,976	17,801	9,094	9,919	7,100	178,181	191,835	206,030
Water management		5,910	5,784	6,161	5,784	6,919	5,784	6,161	5,784	6,161	5,784	6,161	6,565	72,956	77,903	82,044
Waste water management		3,520	3,310	3,940	3,310	4,376	3,310	3,940	3,310	3,940	3,310	3,940	4,310	44,518	47,973	50,634
Waste management		2,827	2,427	3,627	2,427	4,538	2,427	3,627	2,427	3,627	2,427	3,627	374	34,380	35,607	37,647
Other		1,000	–	1,000	–	–	1,000	–	–	1,000	–	–	–	**4,000**	**4,000**	**4,000**
Total Expenditure - Functional		**56,262**	**74,269**	**71,840**	**66,388**	**81,571**	**67,388**	**70,840**	**66,388**	**71,840**	**58,507**	**62,958**	**63,729**	**811,980**	**821,023**	**845,194**
Surplus/(Deficit) before assoc.		**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	**216,452**	**(51,579)**	**(3,463)**	**(42,293)**	**(40,299)**	**8,792**	**(29,768)**	**(12,368)**	**(9,612)**	**(3,082)**	**(21,378)**	**47,877**	**59,278**	**32,877**	**36,664**

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

WC048 Knysna - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive & Council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		115	75	175	–	100	700	925	–	–	50	–	20	2,160	925	925
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and Development		–	–	1,325	2,118	1,868	2,198	2,412	1,868	1,868	1,868	1,868	4,618	22,014	20	65
Vote 6 - Community Services		898	898	1,398	1,398	1,637	1,142	1,637	1,693	1,298	1,398	1,098	1,123	15,617	12,048	1,767
Vote 7 - Electrical Services		592	416	416	1,416	1,216	550	1,362	1,616	1,681	1,511	1,389	1,263	13,429	11,584	18,504
Vote 8 - Technical Services		2,193	2,193	2,193	4,781	5,658	803	2,423	5,981	5,981	5,981	5,952	6,331	50,470	55,359	34,654
Capital multi-year expenditure sub-total	2	**3,798**	**3,582**	**5,507**	**9,713**	**10,479**	**5,393**	**8,759**	**11,158**	**10,828**	**10,808**	**10,308**	**13,356**	**103,689**	**79,936**	**55,915**
Single-year expenditure *to be appropriated*																
Vote 1 - Executive & Council		–	–	–	–	–	1,650	–	–	–	–	1,100	1,110	3,860	2,200	2,200
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Financial Services		–	–	–	10	90	–	90	190	30	–	–	–	410	–	–
Vote 4 - Strategic Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Community Services		400	400	1,065	435	200	900	1,200	1,100	1,100	1,000	600	7,190	15,590	7,406	6,540
Vote 7 - Electrical Services		–	–	220	250	1,400	200	700	1,800	3,130	1,320	1,107	338	10,465	14,670	–
Vote 8 - Technical Services		–	–	–	–	–	–	–	342	342	342	930	1,542	3,498	5,388	42,407
Capital single-year expenditure sub-total	2	**400**	**400**	**1,285**	**695**	**1,690**	**2,750**	**1,990**	**3,432**	**4,602**	**2,662**	**3,737**	**10,180**	**33,823**	**29,664**	**51,147**
Total Capital Expenditure	2	**4,198**	**3,982**	**6,792**	**10,408**	**12,169**	**8,143**	**10,749**	**14,590**	**15,430**	**13,470**	**14,044**	**23,536**	**137,512**	**109,600**	**107,062**
		(2,005)	**(1,789)**	**(4,599)**	**(8,215)**	**(9,537)**	**(7,560)**	**(8,854)**	**(12,227)**	**(13,068)**	**(11,108)**	**(11,594)**	**(20,823)**			

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC048 Knysna - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional															
Governance and administration	**157**	**117**	**232**	**67**	**232**	**2,392**	**1,057**	**232**	**72**	**92**	**1,142**	**4,558**	**10,350**	**3,675**	**3,540**
Executive and council	–	–	–	–	–	1,650	–	–	–	–	1,100	1,110	3,860	2,200	2,200
Finance and administration	157	117	232	67	232	742	1,057	232	72	92	42	3,448	6,490	1,475	1,340
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	**856**	**856**	**2,881**	**3,674**	**3,663**	**3,898**	**4,606**	**3,919**	**3,524**	**3,624**	**2,924**	**5,703**	**40,131**	**18,084**	**7,907**
Community and social services	856	856	1,556	1,556	1,795	1,300	1,795	1,651	1,256	1,356	1,056	1,085	16,117	12,148	1,767
Sport and recreation	–	–	–	–	–	400	400	400	400	400	–	–	2,000	4,836	6,140
Public safety	–	–	–	–	–	–	–	–	–	–	–	–	–	1,100	–
Housing	–	–	1,325	2,118	1,868	2,198	2,412	1,868	1,868	1,868	1,868	4,618	22,014	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**–**	**–**	**50**	**88**	**88**	**388**	**490**	**2,290**	**2,290**	**2,190**	**2,590**	**3,790**	**14,253**	**13,225**	**22,100**
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport	–	–	50	88	88	388	490	2,290	2,290	2,190	2,590	3,790	14,253	13,225	22,100
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**3,185**	**3,009**	**3,629**	**6,579**	**8,186**	**1,465**	**4,596**	**8,149**	**9,544**	**7,564**	**7,388**	**9,485**	**72,778**	**74,616**	**73,515**
Energy sources	592	416	636	1,666	2,616	750	2,062	3,416	4,811	2,831	2,496	1,601	23,894	26,254	18,504
Water management	2,193	2,193	2,193	2,193	2,632	583	1,895	2,362	2,362	2,362	2,450	2,713	26,132	32,070	28,164
Waste water management	400	400	400	2,720	2,939	132	439	2,170	2,170	2,170	2,442	3,171	19,553	15,452	26,448
Waste management	–	–	400	–	–	–	200	200	200	200	–	2,000	3,200	840	400
Other	–	–	–	–	–	–	–	–	–	–	–	**–**	**–**	**–**	**–**
Total Capital Expenditure - Functional	**4,198**	**3,982**	**6,792**	**10,408**	**12,169**	**8,143**	**10,749**	**14,590**	**15,430**	**13,470**	**14,044**	**23,536**	**137,512**	**109,600**	**107,062**
Funded by:															
A5: National Government	2,924	2,924	2,924	3,012	4,327	1,577	3,793	2,523	2,218	2,288	1,913	**2,154**	**32,578**	**34,509**	**35,972**
A5: Provincial Government	–	–	1,825	2,618	2,168	2,398	2,712	2,248	2,268	2,368	2,068	4,847	25,523	–	–
District Municipality	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	**2,924**	**2,924**	**4,749**	**5,630**	**6,496**	**3,976**	**6,505**	**4,771**	**4,487**	**4,657**	**3,981**	**7,001**	**58,101**	**34,509**	**35,972**
A5: Borrowing	617	441	441	691	1,441	1,025	2,087	6,297	7,282	5,132	4,330	8,787	38,570	34,806	35,511
A5: Internal - Capital replacement reserve	100	100	100	1,100	500	250	100	100	100	100	100	100	2,750	1,200	1,200
A5: Internal - Surplus cash	557	517	1,502	2,987	3,732	2,892	2,057	3,422	3,562	3,582	5,634	7,648	38,092	39,084	34,380
Total Capital Funding	**4,198**	**3,982**	**6,792**	**10,408**	**12,169**	**8,143**	**10,749**	**14,590**	**15,430**	**13,470**	14,044	23,536	137,512	109,600	107,062

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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WC048 Knysna - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	206,757	(2,007)	(2,007)	(602)	(602)	(401)	(803)	(1,807)	(401)	(401)	(401)	(7,117)	190,205	201,758	212,975
Service charges - electricity revenue	23,324	11,662	23,324	11,662	23,324	11,662	23,324	23,324	11,662	23,324	23,324	11,089	221,001	234,424	247,453
Service charges - water revenue	7,132	3,566	7,132	3,566	7,132	3,566	7,132	7,132	3,566	7,132	7,132	3,391	67,583	71,689	75,675
Service charges - sanitation revenue	1,403	702	1,403	702	1,403	702	1,403	1,403	702	1,403	1,403	667	13,298	14,108	14,892
Service charges - refuse revenue	2,103	1,052	2,103	1,052	2,103	1,052	2,103	2,103	1,052	2,103	2,103	1,000	19,930	21,241	23,711
Service charges - other	498	249	498	249	498	249	498	498	249	498	498	237	4,718	5,004	5,281
Rental of facilities and equipment	525	525	525	525	525	525	525	525	525	525	525	219	5,996	6,358	6,711
Interest earned - external investments	805	805	805	805	805	805	805	805	805	805	805	844	9,700	10,262	10,868
Interest earned - outstanding debtors	294	294	294	294	294	294	294	294	294	294	294	122	3,355	3,558	3,756
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–			
Fines, penalties and forfeits	5,034	5,088	5,034	5,088	5,034	5,088	5,034	5,034	5,088	5,034	5,142	42,729	98,429	98,799	99,013
Licences and permits	123	123	123	123	123	123	123	123	123	123	123	129	1,482	1,569	1,661
Agency services	229	229	229	229	229	229	229	229	229	229	229	240	2,763	2,923	3,095
Transfer receipts - operational	24,083	–	13,953	–	–	37,328	–	13,953	23,375	13,953	–	13,953	140,596	113,085	102,189
Other revenue	361	361	393	361	361	393	361	361	393	361	361	410	4,479	4,738	5,016
Cash Receipts by Source	**272,672**	**22,649**	**53,810**	**24,054**	**41,230**	**61,614**	**41,030**	**53,979**	**47,661**	**55,384**	**41,539**	**67,914**	**783,534**	**789,515**	**812,297**
Other Cash Flows by Source															
Transfer receipts - capital												58,101	58,101	34,509	35,972
Transfers and subsidies - capital (monetary	–	–	14,525	–	–	14,525	–	–	14,525	–	–	(43,576)			
Proceeds on disposal of PPE												500	500	500	500
Short term loans												–			
Borrowing long term/refinancing	25,000											13,570	38,570	34,806	35,511
Increase (decrease) in consumer deposits												731	731	777	827
Decrease (Increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	**297,672**	**22,649**	**68,335**	**24,054**	**41,230**	**76,139**	**41,030**	**53,979**	**62,186**	**55,384**	**41,539**	**97,239**	**881,435**	**860,108**	**885,107**
Cash Payments by Type															
Employee related costs	17,379	17,379	17,379	17,379	28,111	17,379	17,379	17,379	17,379	17,379	17,379	18,217	220,119	240,320	254,520
Remuneration of councillors	689	689	689	689	689	689	689	689	689	689	689	722	8,302	8,746	9,263
Finance charges	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,619	1,697	19,502	20,629	21,839
Bulk purchases - Electricity	3,153	23,644	15,763	15,763	15,763	15,763	15,763	15,763	15,763	7,881	7,881	4,729	157,625	170,235	183,854
Bulk purchases - Water & Sewer												–	–	–	–
Other materials	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,635	2,762	31,746	33,587	35,567
Contracted services	1,484	–	4,451	–	4,451	–	4,451	–	4,451	–	4,451	5,935	29,676	29,955	31,723
Transfers and grants - other municipalities												–			
Transfers and grants - other	189	189	189	189	189	189	189	189	189	189	189	198	2,280	2,412	2,555
Other expenditure	19,662	18,662	19,662	18,662	18,662	19,662	18,662	18,662	19,662	18,662	18,662	19,561	228,839	197,214	183,110
Cash Payments by Type	**46,809**	**64,816**	**62,387**	**56,935**	**72,118**	**57,935**	**61,387**	**56,935**	**62,387**	**49,054**	**53,505**	**53,821**	**698,089**	**703,099**	**722,430**
Other Cash Flows/Payments by Type															
Capital assets	4,198	3,982	6,792	10,408	12,169	8,143	10,749	14,590	15,430	13,470	14,044	23,536	137,512	109,600	107,062
Repayment of borrowing												14,117	14,117	15,210	14,680

WC048 Knysna - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Other Cash Flows/Payments												–			
Total Cash Payments by Type	**51,007**	**68,798**	**69,179**	**67,343**	**84,287**	**66,078**	**72,136**	**71,525**	**77,817**	**62,524**	**67,550**	**91,474**	**849,718**	**827,908**	**844,173**
NET INCREASE/(DECREASE) IN CASH HELD	**246,665**	**(46,150)**	**(844)**	**(43,289)**	**(43,057)**	**10,061**	**(31,106)**	**(17,546)**	**(15,630)**	**(7,140)**	**(26,011)**	**5,765**	**31,717**	**32,200**	**40,934**
Cash/cash equivalents at the month/year begin:	75,566	322,231	276,082	275,238	231,948	188,892	198,953	167,846	150,300	134,670	127,529	101,518	75,566	107,284	139,484
Cash/cash equivalents at the month/year end:	322,231	276,082	275,238	231,948	188,892	198,953	167,846	150,300	134,670	127,529	101,518	107,284	107,284	139,484	180,418

WC048 Knysna - Supporting Table SA31 Aggregated entity budget **NO ENTITY**

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)										
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure										
Surplus/(Deficit)										
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
A5: Borrowing										
A5: Internal - Surplus cash										
Total sources										
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

MUNICIPALITY DOESN'T HAVE ENTITY

WC048 Knysna - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Provision of PABX system	3YRS		8029-GIJIMA HOLDINGS (PTY) LTD	30.06.2017	2,166
Provision of Internal Audit Service	3YRS	06.11.2014	8266-ERNST & YOUNG ADVISORY SERVICE	06.11.2017	3,029
Supply,Installation and Servicing of Photocopiers	3YRS	22.07.2014	3550-KONICA MINOLTA SOUTH AFRICA A DEVISION (	22.07.2017	2,453
Repair of pumps	3YRS	31.03.2015	3836-COASTAL ARMATURE WINDERS & SUP	2018,03,31	515
Provision of Security Services	3YRS	15.07.2015	3834-ALLSOUND SECURITY	15 July 2018	–
Maintenance of existing telemetry installation	3YRS	27.04.2015	3614-SPECTRUM COMMUNICATIONS (PTY)	27 April 2018	7,833
Various Municipal Projects	3YRS	11.05.2015	VARIOUS CONTRACTORS	11.05.2018	–
Lease of Recycling Cnetre - Sedgefield	3YRS	03.08.2015	8426-STRIDALONG CC	03.08.2018	3
Waste Transport to Mosselbay	3YRS *	31.12.2015	8929-GREEN SCRAP RECYCLING	31.12.2018	23
Lease of Recycling Centre - Knysna	3YRS	03.08.2016	8929-GREEN SCRAP RECYCLING	03.08.2019	4
Short Term Insurance	3YRS	24.06.2015	7339-MARSH (PTY) LTD	24.06.2018	6,703
Legal Services	3YRS	10.08.2015	VARIOUS SERVICE PROVIDERS	10.08.2018	5,141
Supply and Delivery of Software Licences	3YRS	02.07.2015	7448-XEPA CONSULTING (PTY) LTD	02.07.2018	7,270
EOI Various Municipal Projects	3YRS *	02.11.2015	VARIOUS CONTRACTORS	11.05.2018	–
Supply and Delivery of Refuse Bags for (3) Years	3YRS	31.12.2015	4838-OUTENIQUA PLASTICS (PTY) LTD	31.12.2018	359
Supply and Delivery of Subbase for (3) Years	3YRS	31.12.2015	3100-ROBBERG QUARRY CC	01.12.2018	1,000
Mobile Digital Application for all Mobile Devices	3YRS	02.12.2015	8686-VTV COMMUNITY ECOSYSTEMS	30,06,2018	997
Compilation of valuation roll	5YRS	04.07.2015	DDP Valuers	01 June 2021	1,163
PROVISION OF LOAN FINANCE	financin	12.05.2015	Standard Bank	01 April 2021	25,173

References

1. Total agreement period from commencement until end

2. Annual value

WC048 Knysna - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Expenditure Obligation By Contract	2													
BUSINESS ENGINEERING (PTY) LTD		1,632	280	271	287	304								2,775
IGNITE ADVISORY SERVICES		2,118	160	308	326	345								3,258
ONTEC SYSTEMS (PTY) LTD		26,627	4,023	6,019	63,745	67,442								167,857
R-DATA (PTY) LTD		11,047	1,401	2,533	2,682	2,838								20,501
NEDBANK BUSINESS BANKING		5,620	4,520	5,957	6,308	6,674								29,080
FREDERICKS: DONALD		742	34	49	51	54								931
														–
Total Operating Expenditure Implication		30,377	10,419	6,599	64,358	68,091	–	–	–	–	–	–	–	179,844
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		**30,377**	**10,419**	**6,599**	**64,358**	**68,091**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	179,844
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–

WC048 Knysna - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

WC048 Knysna - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	**34,369**	**11,804**	**35,514**
Roads Infrastructure		–	–	–	–	–	–	14,837	2,825	2,700
Roads								10,434	–	200
Road Structures								4,053	2,625	2,300
Road Furniture								–	–	–
Capital Spares								350	200	200
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	5,132	3,509	11,404
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								–	–	–
LV Networks								4,632	3,509	11,404
Capital Spares								500	–	–
Water Supply Infrastructure		–	–	–	–	–	–	3,000	5,070	17,910
Dams and Weirs								–	3,070	4,090
Boreholes								–	–	45
Reservoirs								–	–	30
Pump Stations								–	–	240
Water Treatment Works								–	–	250
Bulk Mains								–	–	–
Distribution								–	–	–
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								3,000	2,000	13,255
Sanitation Infrastructure		–	–	–	–	–	–	11,000	–	3,100
Pump Station								–	–	730
Reticulation								–	–	–
Waste Water Treatment Works								–	–	90
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								11,000	–	2,280
Solid Waste Infrastructure		–	–	–	–	–	–	400	400	400
Landfill Sites								–	–	–
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								400	400	400
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–

WC048 Knysna - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**4,186**	**2,976**	**1,967**
Community Facilities		–	–	–	–	–	–	4,186	2,976	1,967
Halls								1,336	1,776	1,767
Centres								–	–	–
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								–	–	–
Testing Stations								–	–	–
Museums								–	–	–
Galleries								–	–	–
Theatres								350	200	200
Libraries								–	–	–
Cemeteries/Crematoria								1,500	1,000	–
Police								–	–	–
Purls								–	–	–
Public Open Space								–	–	–
Nature Reserves								–	–	–
Public Ablution Facilities								1,000	–	–
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	–	–
Capital Spares								–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities								–	–	–
Outdoor Facilities								–	–	–
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

WC048 Knysna - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**580**	**–**	**30**
Operational Buildings		–	–	–	–	–	–	–	–	30
Municipal Offices								–	–	30
Pay/Enquiry Points								–	–	–
Building Plan Offices								–	–	–
Workshops								–	–	–
Yards								–	–	–
Stores								–	–	–
Laboratories								–	–	–
Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								–	–	–
Capital Spares								–	–	–
Housing		–	–	–	–	–	–	580	–	–
Staff Housing								–	–	–
Social Housing								580	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	20	1,855	50
Furniture and Office Equipment								20	1,855	50
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	–	–	–	2,500	1,100	500
Transport Assets								2,500	1,100	500
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on new assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**41,655**	**17,735**	**38,061**

WC048 Knysna - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**–**	**–**	**–**	**–**	**–**	**43,812**	**44,105**	**48,631**
Roads Infrastructure		–	–	–	–	–	–	8,800	12,400	21,400
Roads								8,400	12,400	21,400
Road Structures								400	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	2,316	3,947
Drainage Collection								–	2,316	3,947
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	10,842	16,760	5,000
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								1,250	–	–
MV Switching Stations								1,870	–	–
MV Networks								–	100	–
LV Networks								–	–	–
Capital Spares								7,722	16,660	5,000
Water Supply Infrastructure		–	–	–	–	–	–	18,546	11,678	8,624
Dams and Weirs								–	–	–
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								12,566	7,519	–
Water Treatment Works								–	–	–
Bulk Mains								–	–	–
Distribution								2,033	–	–
Distribution Points								3,947	4,159	8,624
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	5,624	502	9,660
Pump Station								1,824	–	–
Reticulation								–	–	–
Waste Water Treatment Works								3,800	–	–
Outfall Sewers								–	–	9,500
Toilet Facilities								–	–	–
Capital Spares								–	502	160
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Landfill Sites								–	–	–
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	450	–
Sand Pumps								–	–	–
Piers								–	–	–

WC048 Knysna - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revetments								–	–	–
Promenades								–	450	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		–	–	–	–	–	–	**3,000**	–	–
Community Facilities		–	–	–	–	–	–	1,000	–	–
Halls								–	–	–
Centres								1,000	–	–
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								–	–	–
Testing Stations								–	–	–
Museums								–	–	–
Galleries								–	–	–
Theatres								–	–	–
Libraries								–	–	–
Cemeteries/Crematoria								–	–	–
Police								–	–	–
Purls								–	–	–
Public Open Space								–	–	–
Nature Reserves								–	–	–
Public Ablution Facilities								–	–	–
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	–	–
Capital Spares								–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	2,000	–	–
Indoor Facilities								–	–	–
Outdoor Facilities								2,000	–	–
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		–	–	–	–	–	–	**875**	–	**350**
Operational Buildings		–	–	–	–	–	–	875	–	350
Municipal Offices								875	–	–
Pay/Enquiry Points								–	–	–
Building Plan Offices								–	–	–
Workshops								–	–	–
Yards								–	–	–
Stores								–	–	–
Laboratories								–	–	350
Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								–	–	–
Capital Spares								–	–	–

WC048 Knysna - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	1,285	925	925
Computer Equipment								1,285	925	925
Furniture and Office Equipment		–	–	–	–	–	–	580	570	365
Furniture and Office Equipment								580	570	365
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	–	–	–	3,910	440	–
Transport Assets								3,910	440	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**53,462**	**46,040**	**50,271**
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*38.9%*	*42.0%*	*47.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*173.0%*	*152.9%*	*168.8%*

WC048 Knysna - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	**59,422**	**64,810**	**61,128**
Roads Infrastructure		–	–	–	–	–	–	35,550	38,264	33,109
Roads								35,500	38,211	33,053
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								50	53	56
Storm water Infrastructure		–	–	–	–	–	–	1,000	1,164	1,233
Drainage Collection								1,000	1,164	1,233
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	4,655	4,660	4,665
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								4,565	4,568	4,571
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								90	92	94
LV Networks								–	–	–
Capital Spares								–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	10,392	12,070	12,841
Dams and Weirs								–	–	–
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								607	853	904
Water Treatment Works								6,383	7,768	8,285
Bulk Mains								–	–	–
Distribution								–	–	–
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								3,403	3,449	3,652
Sanitation Infrastructure		–	–	–	–	–	–	7,015	7,795	8,373
Pump Station								–	–	–
Reticulation								–	–	–
Waste Water Treatment Works								6,936	7,711	8,284
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								80	84	89
Solid Waste Infrastructure		–	–	–	–	–	–	810	857	908
Landfill Sites								100	106	112
Waste Transfer Stations								510	540	571
Waste Processing Facilities								–	–	–
Waste Drop-off Points								200	212	224
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations										
LV Networks										
Capital Spares								–	–	–

WC048 Knysna - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								–	–	–
Promenades								–	–	–
Capital Spares								–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**3,985**	**4,216**	**4,466**
Community Facilities		–	–	–	–	–	–	2,686	2,842	3,011
Halls								301	319	339
Centres								–	–	–
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								100	106	112
Testing Stations								–	–	–
Museums								118	125	132
Galleries								–	–	–
Theatres								–	–	–
Libraries								228	241	255
Cemeteries/Crematoria								215	228	241
Police								345	365	387
Purls								–	–	–
Public Open Space								1,219	1,290	1,366
Nature Reserves								–	–	–
Public Ablution Facilities								160	169	179
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	–	–
Capital Spares								–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	1,299	1,374	1,455
Indoor Facilities								–	–	–
Outdoor Facilities								1,299	1,374	1,455
Capital Spares		.	.	.	.	.	.	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**2,891**	**2,972**	**3,059**
Operational Buildings		–	–	–	–	–	–	2,251	2,295	2,342
Municipal Offices								1,829	1,848	1,869
Pay/Enquiry Points								–	–	–

WC048 Knysna - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Building Plan Offices								–	–	–
Workshops								–	–	–
Yards								–	–	–
Stores								–	–	–
Laboratories								–	–	–
Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								422	447	473
Capital Spares								–	–	–
Housing		–	–	–	–	–	–	640	677	717
Staff Housing								150	159	168
Social Housing								490	518	549
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	27	28	30
Furniture and Office Equipment								27	28	30
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	–	–	–	5,000	5,290	5,603
Transport Assets								5,000	5,290	5,603
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Repairs and Maintenance Expenditure	1	**–**	**–**	**–**	**–**	**–**	**–**	**71,325**	**77,317**	**74,285**
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*6.9%*	*6.8%*	*6.1%*
R&M as % Operating Expenditure		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*9.5%*	*9.0%*

WC048 Knysna - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	**21,774**	**21,377**	**21,210**
Roads Infrastructure		–	–	–	–	–	–	4,740	4,660	4,517
Roads								4,740	4,660	4,517
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	5,026	5,024	5,022
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								8	8	8
LV Networks								5,018	5,017	5,015
Capital Spares								–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	7,921	7,691	7,686
Dams and Weirs								–	–	–
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								–	–	–
Water Treatment Works								7,921	7,691	7,686
Bulk Mains								–	–	–
Distribution								–	–	–
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	3,680	3,679	3,670
Pump Station								–	–	–
Reticulation								–	–	–
Waste Water Treatment Works								3,680	3,679	3,670
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	408	323	314
Landfill Sites								6	6	6
Waste Transfer Stations								402	317	308
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–

Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Sand Pumps							–	–	–
Piers							–	–	–
Revetments							–	–	–
Promenades							–	–	–
Capital Spares							–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Data Centres							–	–	–
Core Layers							–	–	–
Distribution Layers							–	–	–
Capital Spares							–	–	–
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**518**	**488**	**462**
Community Facilities	–	–	–	–	–	–	429	399	374
Halls							–	–	–
Centres							–	–	–
Crèches							–	–	–
Clinics/Care Centres							–	–	–
Fire/Ambulance Stations							147	140	132
Testing Stations							–	–	–
Museums							7	6	6
Galleries							–	–	–
Theatres							–	–	–
Libraries							236	215	204
Cemeteries/Crematoria							–	–	–
Police							38	36	30
Purls							–	–	–
Public Open Space							2	2	2
Nature Reserves							–	–	–
Public Ablution Facilities							–	–	–
Markets							–	–	–
Stalls							–	–	–
Abattoirs							–	–	–
Airports							–	–	–
Taxi Ranks/Bus Terminals							–	–	–
Capital Spares							–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	89	89	88
Indoor Facilities							–	–	–
Outdoor Facilities							89	89	88
Capital Spares							–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments							–	–	–
Historic Buildings							–	–	–
Works of Art							–	–	–
Conservation Areas							–	–	–
Other Heritage							–	–	–
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property							–	–	–
Unimproved Property							–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property							–	–	–
Unimproved Property							–	–	–
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**3,425**	**3,420**	**3,413**
Operational Buildings	–	–	–	–	–	–	1,607	1,602	1,595
Municipal Offices							1,235	1,233	1,233
Pay/Enquiry Points							–	–	–
Building Plan Offices							–	–	–
Workshops							119	116	109
Yards							–	–	–
Stores							2	2	2
Laboratories							–	–	–

Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								252	252	251
Capital Spares								–	–	–
Housing		–	–	–	–	–	–	1,818	1,818	1,818
Staff Housing								45	45	45
Social Housing								1,774	1,774	1,774
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets								–	–	–
Intangible Assets		–	–	–	–	–	–	13	13	13
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	13	13	13
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								13	13	13
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	1,349	1,265	1,228
Computer Equipment								1,349	1,265	1,228
Furniture and Office Equipment		–	–	–	–	–	–	853	644	606
Furniture and Office Equipment								853	644	606
Machinery and Equipment		–	–	–	–	–	–	461	444	426
Machinery and Equipment								461	444	426
Transport Assets		–	–	–	–	–	–	2,506	2,464	2,416
Transport Assets								2,506	2,464	2,416
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Depreciation	1	**–**	**–**	**–**	**–**	**–**	**–**	**30,899**	**30,116**	**29,774**

WC048 Knysna - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	24,795	32,166	12,591
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads								–	–	–
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	375	–
Drainage Collection								–	375	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	6,900	4,710	2,100
Power Plants								–	–	–
HV Substations								–	1,400	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								6,900	3,000	2,100
MV Switching Stations								–	–	–
MV Networks								–	310	–
LV Networks								–	–	–
Capital Spares								–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	4,586	15,323	1,250
Dams and Weirs								–	–	–
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								2,534	10,300	–
Water Treatment Works								–	–	–
Bulk Mains								–	–	–
Distribution								2,053	4,915	1,000
Distribution Points								–	108	250
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	11,509	11,759	9,241
Pump Station								4,799	1,759	7,111
Reticulation								1,710	2,000	–
Waste Water Treatment Works								5,000	8,000	2,130
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	800	–	–
Landfill Sites								–	–	–
Waste Transfer Stations								800	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–	–	–
Rail Structures								–	–	–
Rail Furniture								–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
MV Substations								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Coastal Infrastructure		–	–	–	–	–	–	1,000	–	–
Sand Pumps								–	–	–
Piers								–	–	–
Revetments								1,000	–	–
Promenades								–	–	–
Capital Spares								–	–	–

WC048 Knysna - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres								–	–	–
Core Layers								–	–	–
Distribution Layers								–	–	–
Capital Spares								–	–	–
Community Assets		–	–	–	–	–	–	**17,201**	**13,658**	**6,140**
Community Facilities		–	–	–	–	–	–	17,201	9,272	–
Halls								8,772	9,272	–
Centres								–	–	–
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								–	–	–
Testing Stations								3,500	–	–
Museums								–	–	–
Galleries								–	–	–
Theatres								–	–	–
Libraries								3,509	–	–
Cemeteries/Crematoria								–	–	–
Police								–	–	–
Purls								–	–	–
Public Open Space								–	–	–
Nature Reserves								–	–	–
Public Ablution Facilities								1,420	–	–
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	–	–
Capital Spares								–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	4,386	6,140
Indoor Facilities								–	–	–
Outdoor Facilities								–	4,386	6,140
Capital Spares								–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Monuments								–	–	–
Historic Buildings								–	–	–
Works of Art								–	–	–
Conservation Areas								–	–	–
Other Heritage								–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property								–	–	–
Unimproved Property								–	–	–
Other assets		–	–	–	–	–	–	**400**	–	–
Operational Buildings		–	–	–	–	–	–	400	–	–
Municipal Offices								400	–	–
Pay/Enquiry Points								–	–	–
Building Plan Offices								–	–	–
Workshops								–	–	–
Yards								–	–	–
Stores								–	–	–
Laboratories								–	–	–
Training Centres								–	–	–
Manufacturing Plant								–	–	–
Depots								–	–	–
Capital Spares								–	–	–
Housing		–	–	–	–	–	–	–	–	–
Staff Housing								–	–	–
Social Housing								–	–	–
Capital Spares								–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–

WC048 Knysna - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	–	–	–
Servitudes								–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Water Rights								–	–	–
Effluent Licenses								–	–	–
Solid Waste Licenses								–	–	–
Computer Software and Applications								–	–	–
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment								–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment								–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Transport Assets								–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Libraries								–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–	–
Total Capital Expenditure on upgrading of existing assets	1	**–**	**–**	**–**	**–**	**–**	**–**	**42,396**	**45,824**	**18,731**
Upgrading of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*30.8%*	*41.8%*	*17.5%*
Upgrading of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*137.2%*	*152.2%*	*62.9%*

WC048 Knysna - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		3,860	2,200	2,200	2,332	2,472	2,620	2,777
Vote 2 - Corporate Services		–	–	–	–	–	–	–
Vote 3 - Financial Services		2,570	925	925	2,981	3,159	1,349	1,430
Vote 4 - Strategic Services		–	–	–	–	–	–	–
Vote 5 - Planning and Development		22,014	20	65	69	73	77	82
Vote 6 - Community Services		31,207	19,454	8,307	8,805	9,334	9,894	10,487
Vote 7 - Electrical Services		23,894	26,254	18,504	19,614	20,791	22,039	23,361
Vote 8 - Technical Services		53,967	60,747	77,061	81,685	86,586	91,781	97,288
List entity summary if applicable								
Total Capital Expenditure		**137,512**	**109,600**	**107,062**	**115,486**	**122,415**	**127,760**	**135,426**
Future operational costs by vote	2							
Vote 1 - Executive & Council		42,055	42,499	44,453	47,120	49,948	52,945	56,121
Vote 2 - Corporate Services		30,041	32,670	34,535	36,607	38,803	41,131	43,599
Vote 3 - Financial Services		61,358	63,751	68,316	72,415	76,760	81,366	86,248
Vote 4 - Strategic Services		–	–	–	–	–	–	–
Vote 5 - Planning and Development		100,020	63,496	50,059	53,063	56,246	59,621	63,198
Vote 6 - Community Services		193,481	205,608	217,534	230,586	244,421	259,086	274,631
Vote 7 - Electrical Services		185,938	199,971	214,629	227,506	241,157	255,626	270,964
Vote 8 - Technical Services		199,087	213,029	215,669	228,609	242,325	256,865	272,277
List entity summary if applicable								
Total future operational costs		811,980	821,023	845,194	895,906	949,660	1,006,640	1,067,038
Future revenue by source	3							
Property rates		200,735	212,377	224,910				
Service charges - electricity revenue		233,235	246,762	261,320				
Service charges - water revenue		71,324	75,462	79,916				
Service charges - sanitation revenue		14,034	14,850	15,727				
Service charges - refuse revenue		21,033	22,359	25,040				
Service charges - other		4,979	5,267	5,577				
Rental of facilities and equipment		6,328	6,693	7,087				
Interest earned - external investments		9,700	10,262	10,868				
Interest earned - outstanding debtors		3,541	3,745	3,967				
Dividends received		–	–	–				
Fines, penalties and forfeits		98,429	98,799	99,013				
Licences and permits		1,482	1,569	1,661				
Agency services		2,763	2,923	3,095				
Transfers recognised - operational		140,596	113,085	102,189				
Other revenue		4,479	4,738	5,016				
Gains on disposal of PPE		500	500	500				
Total future revenue		564,908	597,777	634,412	–	–	–	–
Net Financial Implications		**384,585**	**332,845**	**317,845**	**1,011,392**	**1,072,076**	**1,134,400**	**1,202,464**

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:														
List all capital projects grouped by Municipal Vote														
Vote 1 - Executive & Council		Ward 1 Project	28-31-85-20-0011		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 1	N
Vote 1 - Executive & Council		Ward 2 Project	28-31-85-20-0012		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 1 - Executive & Council		Ward 3 Project	28-31-85-20-0013		Yes	*Roads Infrastructure*	*Capital Spares*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 3	N
Vote 1 - Executive & Council		Ward 4 Project	28-31-85-20-0014		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	N
Vote 1 - Executive & Council		Ward 5 Project	28-31-85-20-0015		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 1 - Executive & Council		Ward 6 Project	28-31-85-20-0016		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	N
Vote 1 - Executive & Council		Ward 7 Project	28-31-85-20-0017		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	N
Vote 1 - Executive & Council		Ward 8 Project	28-31-85-20-0018		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 8	N
Vote 1 - Executive & Council		Ward 9 Project	28-31-85-20-0019		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	N
Vote 1 - Executive & Council		Ward 10 Project	28-31-85-20-0020		Yes	*Roads Infrastructure*	*Road Structures*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	N
Vote 1 - Executive & Council		Ward 11 Projects	28-31-85-20-0070		Yes	*Community Facilities*	*Theatres*			350	200	200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 11	N
Vote 1 - Executive & Council		Program Office Equipment	28-31-85-20-0151		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			10	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	N
Vote 6 - Community Services		New Cemetery Knysna	28-39-80-20-7002		Yes	*Community Facilities*	*Cemeteries/Crematoria*			1,500	1,000		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 6 - Community Services		Northern Corridor (NDPG)	28-41-84-21-4042		Yes	*Community Facilities*	*Halls*			8,772	8,772	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	U
Vote 6 - Community Services		MIG203387: MPC White Location	28-41-84-21-4032		Yes	*Community Facilities*	*Halls*			1,336	1,776	1,767	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	N
Vote 6 - Community Services		MIG183223(Own):MPC Rheenendal	28-41-85-21-4033		Yes	*Community Facilities*	*Centres*			1,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 6 - Community Services		New Tables and Chairs	28-41-85-21-4037		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	100		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	N
Vote 6 - Community Services		Upgrade Community Halls	28-41-80-21-4045		Yes	*Community Facilities*	*Halls*				500		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 6 - Community Services		Construction of Public Toilets	28-91-85-31-9008		Yes	*Community Facilities*	*Public Ablution Facilities*			1,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 6 - Community Services		Upgrade Taxi Rank Ablution Facility	28-47-85-22-3014		Yes	*Community Facilities*	*Public Ablution Facilities*			1,420	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 5 - Planning and Development		Knysna Vision 2002 (Infr) (IHHS)	28-48-84-22-4005		Yes	*Sanitation Infrastructure*	*Capital Spares*			11,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	N
Vote 5 - Planning and Development		Hornlee	28-48-84-22-4062		Yes	*Roads Infrastructure*	*Roads*			10,434	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 11	N
Vote 5 - Planning and Development		Sedgefield Planning Fees - Infra	28-48-84-22-4068		Yes	*Housing*	*Social Housing*			500			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 1	N
Vote 5 - Planning and Development		Rheenendal Planning Fees - Infra	28-48-84-22-4069		Yes	*Housing*	*Social Housing*			80			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 6 - Community Services		LIbrary Upgrade and refurbishment	28-51-84-22-9061		Yes	*Community Facilities*	*Libraries*			3,509	–	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	U
Vote 6 - Community Services		Upgrade Vehicle Testing Statio	28-52-85-23-0011		Yes	*Community Facilities*	*Testing Stations*			3,500	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 6 - Community Services		Program Air Conditioning	28-52-85-23-0150		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			30	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 6 - Community Services		Program Tools & Equipment	28-52-85-23-0154		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			500	500		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 6 - Community Services		Program Office Furniture	28-52-85-23-0155		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	30		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	R
Vote 6 - Community Services		Walkway	28-53-85-23-5066		Yes	*Coastal Infrastructure*	*Promenades*				450		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	R
Vote 6 - Community Services		Veh Repl: Nissan Cabstar UD20	28-53-85-23-5067		Yes	*Transport Assets*	*Transport Assets*			450	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		Veh Repl: COLT 2.8D	28-53-85-23-5068		Yes	*Transport Assets*	*Transport Assets*			220	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		Veh Repl: TOYOTA HILUX 2000	28-53-85-23-5069		Yes	*Transport Assets*	*Transport Assets*			220	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 6 - Community Services		Reconstruct Pump cab&chassis w/subframe	28-56-80-24-2047		Yes	*Transport Assets*	*Transport Assets*				1,100		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 6 - Community Services		Repl portable radios	28-59-85-25-0049		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			50	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		Hornlee S/Field- Constr clubhouse&Gym	28-60-80-25-5039		Yes	*Sport and Recreation Facilities*	*Outdoor Facilities*			2,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	R
Vote 3 - Financial Services		Storage SAN for production and DR environ	28-66-85-26-1049		Yes	*Operational Buildings*	*Municipal Offices*			875			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Tablets for Councilors (per CFO)	28-66-85-26-1152		Yes	*Computer Equipment*	*Computer Equipment*			100			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 3 - Financial Services		Laptops for Directors (per CFO)	28-66-85-26-1152		Yes	*Computer Equipment*	*Computer Equipment*			90			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Replacement Laptops	28-66-85-26-1152		Yes	*Computer Equipment*	*Computer Equipment*			300	300	300	Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Replacement Desktops	28-66-85-26-1152		Yes	*Computer Equipment*	*Computer Equipment*			400	400	400	Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Wireless networking upgrade and expansion	28-66-85-26-1060		Yes	*Computer Equipment*	*Computer Equipment*			150	150	150	Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		CCTV cameras for Wireless highsites	28-66-85-26-1061		Yes	*Computer Equipment*	*Computer Equipment*			100			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		DR site upgrade (raised flooring and aircon)	28-66-85-26-1064		Yes	*Operational Buildings*	*Municipal Offices*			100			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	U
Vote 3 - Financial Services		UPS battery replacement	28-66-85-26-1154		Yes	*Computer Equipment*	*Computer Equipment*			75	75	75	Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		CCTV (Corporate building)	28-66-85-26-1061		Yes	*Computer Equipment*	*Computer Equipment*			25			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		CCTV (Finance building - if renovations proc	28-66-85-26-1061		Yes	*Computer Equipment*	*Computer Equipment*			20			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Fibre networking requirements	28-66-85-26-1062		Yes	*Computer Equipment*	*Computer Equipment*			25			Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 3 - Financial Services		Program Office Furniture	28-66-85-26-1155		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			10	–		Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	N
Vote 3 - Financial Services		Upgrade Finance Buildings	28-67-85-26-5014		Yes	*Operational Buildings*	*Municipal Offices*			300	–		Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	U

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 6 - Community Services		Repl Refuse Truck-CX17319(Ln)	28-72-80-26-9040		Yes	*Transport Assets*	*Transport Assets*			2,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		Purchase of Wheelie bins	28-72-85-26-9031		Yes	*Solid Waste Infrastructure*	*Capital Spares*			400	400	400	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	N
Vote 6 - Community Services		Veh Repl: Nissan 2.0 Hardbody	28-72-85-26-9061		Yes	*Transport Assets*	*Transport Assets*			–	220		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		Veh Repl: VOLKSWAGEN CADDY	28-72-85-26-9062		Yes	*Transport Assets*	*Transport Assets*			–	220		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		New Truck - waste transport	28-73-80-27-1006		Yes	*Transport Assets*	*Transport Assets*			2,500	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 6 - Community Services		Upgr Transfer Station	28-73-80-27-1005		Yes	*Solid Waste Infrastructure*	*Waste Transfer Stations*			800			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 7 - Electrical Services		Upgr Workshop S/S	28-76-82-20-8004		Yes	*Electrical Infrastructure*	*MV Substations*			5,350	3,000	2,100	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	U
Vote 7 - Electrical Services		Sedgef Island LV Cables	28-76-82-20-8005		Yes	*Electrical Infrastructure*	*Capital Spares*			500			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 1	N
Vote 7 - Electrical Services		Sedgef East S/S Build Upgr	28-76-82-20-8006		Yes	*Electrical Infrastructure*	*MV Substations*			1,550	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	U
Vote 7 - Electrical Services		Switchgear for the Eastford SS	28-76-82-20-8012		Yes	*Electrical Infrastructure*	*MV Switching Stations*			1,870			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Cables main itake and cemetery sub station	28-76-82-20-8013		Yes	*Electrical Infrastructure*	*Capital Spares*			1,722			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Eastford SS 11kv substation building	28-76-82-20-8014		Yes	*Electrical Infrastructure*	*MV Substations*			1,250			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Asset replacements & refurbishments	28-76-80-27-8049		Yes	*Electrical Infrastructure*	*Capital Spares*			3,800	3,800	3,800	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Asset replacements & refurbishments	28-76-82-27-8126		Yes	*Electrical Infrastructure*	*Capital Spares*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Ethembeni (Phase2)	28-76-84-27-9064		Yes	*Electrical Infrastructure*	*LV Networks*			–	425	11,404	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	N
Vote 7 - Electrical Services		Happy Rest (Phase 2)	28-76-84-27-9065		Yes	*Electrical Infrastructure*	*LV Networks*			402	425		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 8	N
Vote 7 - Electrical Services		Hlalani (Infill 1)	28-76-84-27-9066		Yes	*Electrical Infrastructure*	*LV Networks*			–	112		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	N

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 7 - Electrical Services		Gaaitjie (Phase 2)	28-76-84-27-9067		Yes	*Electrical Infrastructure*	*LV Networks*			–	613		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 1	N
Vote 7 - Electrical Services		Oupad (Phase 4)	28-76-84-27-9068		Yes	*Electrical Infrastructure*	*LV Networks*			627	733		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	N
Vote 7 - Electrical Services		Nekkies East (Phase 3)	28-76-84-27-9069		Yes	*Electrical Infrastructure*	*LV Networks*			–	467		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 3	N
Vote 7 - Electrical Services		Qolweni (Phase 1)	28-76-84-20-5004		Yes	*Electrical Infrastructure*	*LV Networks*			649			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	N
Vote 7 - Electrical Services		Bloemfontein (Phase 1)	28-76-84-20-5005		Yes	*Electrical Infrastructure*	*LV Networks*			954			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	N
Vote 7 - Electrical Services		Electrification of informal areas	28-76-85-27-8001		Yes	*Electrical Infrastructure*	*LV Networks*			2,000	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 7 - Electrical Services		Dam se bos South (Phase 3)	28-76-84-27-9070		Yes	*Electrical Infrastructure*	*LV Networks*			–	734		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 3	N
Vote 7 - Electrical Services		Radios Analogue to Digital Conversion (Who	28-76-85-20-8008		Yes	*Electrical Infrastructure*	*Capital Spares*			1,000			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Veh Repl: NISSAN 2.7D	28-76-85-20-8010		Yes	*Transport Assets*	*Transport Assets*			220	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Veh Repl: Cherry Picker UD40	28-76-85-20-8011		Yes	*Transport Assets*	*Transport Assets*			800	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Program Small Plant	28-76-85-27-8153		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*				55		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 7 - Electrical Services		Program Tools & Equipment	28-76-85-27-8154		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*				20		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Cable locator	28-76-85-27-8154		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*				400		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 7 - Electrical Services		Thumper Cable fault detection	28-76-85-27-8154		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*				800		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 7 - Electrical Services		185mm² Al 11kV cable between Eastford S/S	28-76-82-27-9071		Yes	*Electrical Infrastructure*	*Capital Spares*				760		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		300mm² Al 11kV cable x 2 between Eastford	28-76-82-27-9072		Yes	*Electrical Infrastructure*	*Capital Spares*				5,590		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		185mm² Al 11kV cable between Greeff S/S a	28-76-82-27-9073		Yes	*Electrical Infrastructure*	*Capital Spares*				5,310		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 7 - Electrical Services		Upgrade 11kV overhead line / cable betwee	28-76-82-27-9074		Yes	*Electrical Infrastructure*	*MV Networks*				310		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 7 - Electrical Services		Extension and connection of existing 11kV c	28-76-82-27-9075		Yes	*Electrical Infrastructure*	*MV Networks*				100		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 7 - Electrical Services		Upgrade Sedgefield Building Switchgear & C	28-76-82-27-9076		Yes	*Electrical Infrastructure*	*HV Substations*				1,400		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 5 - Planning and Development		Program Office Furniture	28-78-85-28-3155		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	20	35	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	R
Vote 5 - Planning and Development		Program Office Furniture	28-78-85-28-3155		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	–	30	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	R
Vote 8 - Technical Services		Program Tools & Equipment	28-80-85-28-5154		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	–	300	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Program Office Furniture	28-80-85-28-5155		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*			–	–	50	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Administrative or Head Office (Including Satellite Offices)	N
Vote 8 - Technical Services		George rax paving - Cycle route	28-88-85-20-9014		Yes	*Roads Infrastructure*	*Road Structures*			550	500	500	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	N
Vote 8 - Technical Services		Water Demand management devices	28-93-85-40-6099		Yes	*Water Supply Infrastructure*	*Capital Spares*			3,000	2,000	4,000	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Upgrade Stormwater Infrastructure	28-87-80-29-0021		Yes	*Storm water Infrastructure*	*Drainage Collection*				375		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		2x New jetting machine	28-87-85-29-0025		Yes	*Furniture and Office Equipment*	*Furniture and Office Equipment*				500		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		General improvements to stormwater system	28-87-80-29-0030		Yes	*Storm water Infrastructure*	*Drainage Collection*				1,000		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Rehabilitation of streets	28-88-80-20-9012		Yes	*Roads Infrastructure*	*Roads*			–	4,000	13,000	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Surface gravel roads: (Protea Str)	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R
Vote 8 - Technical Services		Surface gravel roads: (Neddicky, Bosbou)	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	R
Vote 8 - Technical Services		Surface gravel roads (Ward 3)	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 3	R
Vote 8 - Technical Services		Surface gravel roads (Thula, Sputumani, Fle	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 4	R

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 8 - Technical Services		Surface gravel roads: (Murray, Pine, Watsor	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R
Vote 8 - Technical Services		Surface gravel roads: (Ward 7)	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	R
Vote 8 - Technical Services		Surface gravel roads: (Barley, Setosha, Ton	28-88-85-20-9010		Yes	*Roads Infrastructure*	*Roads*			1,200	1,200	1,200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 8	R
Vote 8 - Technical Services		Old Belvidere Paving of Sidewalks	28-88-85-20-9011		Yes	*Roads Infrastructure*	*Road Structures*			400			Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R
Vote 8 - Technical Services		MIG195749 N/Areas Pavements & Sidewalk	28-88-84-20-9011		Yes	*Roads Infrastructure*	*Road Structures*			353	325	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	N
Vote 8 - Technical Services		Leisure Isle Sea Wall upgrade	28-88-85-29-5073		Yes	*Coastal Infrastructure*	*Revetments*			1,000	–	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	U
Vote 8 - Technical Services		MIG221579:Rehab Sedge WWTW (Own)	28-89-80-31-0067		Yes	*Sanitation Infrastructure*	*Waste Water Treatment Works*			3,800	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	R
Vote 8 - Technical Services		MIG221955 Upgr CBD Sewer&P Station	28-89-84-31-0068		Yes	*Sanitation Infrastructure*	*Pump Station*			2,972	–	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		DPIP1415/09:Rehab CBD Stormwater syste	28-87-84-29-0031		Yes	*Storm water Infrastructure*	*Drainage Collection*				1,316	3,947	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 6 - Community Services		MIG: 215279 Greater Knysna	28-60-84-25-5041		Yes	*Sport and Recreation Facilities*	*Outdoor Facilities*			–	4,386	6,140	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		MIG221955 Upgr CBD Sewer Own)	28-90-80-31-4004		Yes	*Sanitation Infrastructure*	*Reticulation*				2,000		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Upgr 2nd phase of Sewer Works	28-90-80-31-3083		Yes	*Sanitation Infrastructure*	*Reticulation*			1,710	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		Hornlee Infill Scheme Sewer p/station	28-90-80-31-3085		Yes	*Sanitation Infrastructure*	*Pump Station*			1,710	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	R
Vote 8 - Technical Services		Upgrade main Sewer Pump Station and sew	28-90-80-31-3086		Yes	*Sanitation Infrastructure*	*Pump Station*			1,439	1,759		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		Upgr Knysna Quays1 Pumpstation	28-90-80-31-3094		Yes	*Sanitation Infrastructure*	*Pump Station*			–	–	7,111	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Repl Robot RW4020 BZ-V 13kw Pump x2	28-90-85-31-3077		Yes	*Sanitation Infrastructure*	*Capital Spares*			–	502		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Upgrade Bongani P/S	28-90-85-31-3090		Yes	*Sanitation Infrastructure*	*Pump Station*			114	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 7	U

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 8 - Technical Services		Upfr Water Front Sewer p/station	28-90-85-31-3091		Yes	*Sanitation Infrastructure*	*Pump Station*			114	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	R
Vote 8 - Technical Services		Upgrade Salt River 2 P/S	28-90-85-31-3092		Yes	*Sanitation Infrastructure*	*Pump Station*			97	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Upgr Sump & MCC Costa Sarda Sew Pump	28-90-85-31-3093		Yes	*Sanitation Infrastructure*	*Pump Station*			91	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Upgr Knysna Quays2 Pumpstation	28-90-85-31-3095		Yes	*Sanitation Infrastructure*	*Pump Station*			86	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		MIG196403 Knysna River Dam	28-92-84-32-0101		Yes	*Water Supply Infrastructure*	*Dams and Weirs*			–	3,070	4,090	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		MIG196405 Charlesford P/Scheme	28-92-84-32-0103		Yes	*Water Supply Infrastructure*	*Pump Stations*			12,566	7,196	–	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R
Vote 8 - Technical Services		Hornlee Water Infill Scheme	28-93-80-32-4001		Yes	*Water Supply Infrastructure*	*Distribution*			2,033	–		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	R
Vote 8 - Technical Services		Upgr Hornlee Water Reticulation system	28-93-80-32-4002		Yes	*Water Supply Infrastructure*	*Distribution*			1,053	2,415		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 6	U
Vote 8 - Technical Services		Upgr Wtr Retic - PPP (Heads Reticulation)	28-93-80-32-4008		Yes	*Water Supply Infrastructure*	*Distribution*			1,000	2,500		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 9	U
Vote 8 - Technical Services		MIG203923 N & NE Bulk Water Phase 4	28-93-84-32-4007		Yes	*Water Supply Infrastructure*	*Distribution Points*			3,947	4,159	8,624	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Upgrading of Gouna pipeline	28-93-85-32-3095		Yes	*Water Supply Infrastructure*	*Distribution Points*				108		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Wtr pumpstations Electrifications	28-93-85-32-3096		Yes	*Water Supply Infrastructure*	*Pump Stations*			–	323		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		Upgr pumping scheme Charlesford to Dam	28-93-85-32-4003		Yes	*Water Supply Infrastructure*	*Pump Stations*			2,534	10,300		Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	U
Vote 8 - Technical Services		Tootle Town Mono Pump	28-93-85-32-4005		Yes	*Water Supply Infrastructure*	*Capital Spares*					5,273	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Upgrade Homtini pipelie	28-93-85-32-4006		Yes	*Water Supply Infrastructure*	*Distribution Points*				–	250	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		Replace Robot 48kW: PumpSt 6	28-89-85-31-0074		Yes	*Sanitation Infrastructure*	*Capital Spares*					160	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	R
Vote 8 - Technical Services		New Panel MCC PS 6 Sedgefield	28-90-85-31-4005		Yes	*Sanitation Infrastructure*	*Pump Station*					230	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 8 - Technical Services		Access Road to Concordia PS 3	28-88-85-20-9013		Yes	*Roads Infrastructure*	*Roads*					200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 8	N
Vote 8 - Technical Services		New Panel MCC Lower Old Place sewer PS	28-89-85-31-0075		Yes	*Sanitation Infrastructure*	*Pump Station*					250	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 10	N
Vote 8 - Technical Services		New Panel MCC PS 1 Rheenendal	28-89-85-31-0076		Yes	*Sanitation Infrastructure*	*Pump Station*					250	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Pressure vessel Bbay	28-93-85-32-4009		Yes	*Water Supply Infrastructure*	*Capital Spares*					10	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Upgrade main sewerline at Slangepark to Se	28-90-85-31-4006		Yes	*Sanitation Infrastructure*	*Waste Water Treatment Works*					2,000	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		New MCC Karatara river PS	28-93-85-32-4010		Yes	*Water Supply Infrastructure*	*Pump Stations*					50	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Megflow meter Karatara	28-93-85-32-4011		Yes	*Water Supply Infrastructure*	*Capital Spares*					60	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		New MCC Brenton transfere PS	28-93-85-32-4012		Yes	*Water Supply Infrastructure*	*Pump Stations*					100	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Belvidere reservoir valves	28-93-85-32-4013		Yes	*Water Supply Infrastructure*	*Reservoirs*					30	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		18kW Pump for Brenton on sea west PS	28-93-85-32-4014		Yes	*Water Supply Infrastructure*	*Pump Stations*					90	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		CR 64 Grundforce pump & water for Bottom	28-93-85-32-4015		Yes	*Water Supply Infrastructure*	*Capital Spares*					150	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Sedgefield Reservoir borehole pump	28-93-85-32-4016		Yes	*Water Supply Infrastructure*	*Boreholes*					20	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Emergency BH Pump Sedgefield	28-93-85-32-4017		Yes	*Water Supply Infrastructure*	*Boreholes*					25	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Bulk Water meters x 3 Sedgefield	28-93-85-32-4017		Yes	*Water Supply Infrastructure*	*Capital Spares*					230	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		New MCC for Buffalo Bay	28-93-85-32-4019		Yes	*Water Supply Infrastructure*	*Capital Spares*					250	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		7.5kW Transfere pump Bbay	28-93-85-32-4020		Yes	*Water Supply Infrastructure*	*Capital Spares*					80	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Upgrading Bbay asbestos line	28-93-85-32-4021		Yes	*Water Supply Infrastructure*	*Distribution*					1,000	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	U

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
R thousand	4			2	6	3	3	5		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 8 - Technical Services		Upgrade Knysna WWTW	28-89-85-31-0085		Yes	*Sanitation Infrastructure*	*Waste Water Treatment Works*			5,000	8,000	130	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	U
Vote 8 - Technical Services		Air difusser Knysner	28-89-85-31-0082		Yes	*Sanitation Infrastructure*	*Capital Spares*					180	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Drum screen for Knysna SBR	28-89-85-31-0083		Yes	*Sanitation Infrastructure*	*Capital Spares*					200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		MCC Panel for Knysna drying beds waste	28-89-85-31-0077		Yes	*Sanitation Infrastructure*	*Capital Spares*					200	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Floating Aerator x 2 (Brenton, Sedgefield)	28-89-85-31-0078		Yes	*Sanitation Infrastructure*	*Capital Spares*					300	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Aerator gearbox & motor for Brenton	28-89-85-31-0079		Yes	*Sanitation Infrastructure*	*Capital Spares*					400	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		13kW Submersible pump Brenton WWTW	28-89-85-31-0080		Yes	*Sanitation Infrastructure*	*Waste Water Treatment Works*					90	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		New Bakkies x 2 (Karatara, Sedgefield)	28-93-85-32-3099		Yes	*Transport Assets*	*Transport Assets*					500	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		200mm Megflow meter Karatara	28-92-85-21-3007		Yes	*Water Supply Infrastructure*	*Capital Spares*					85	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Dosing pump Sedgefield	28-92-85-21-3008		Yes	*Water Supply Infrastructure*	*Capital Spares*					25	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Aerator gearbox & motor for Rheenendal	28-89-85-31-0081		Yes	*Sanitation Infrastructure*	*Capital Spares*					500	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Aerator gearbox & motor for Sedgefield	28-89-85-31-0084		Yes	*Sanitation Infrastructure*	*Capital Spares*					500	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Karatara Washwater Pump x washwater pur	28-93-85-32-4022		Yes	*Water Supply Infrastructure*	*Capital Spares*					95	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Megflow meter karatara	28-93-85-32-4011		Yes	*Water Supply Infrastructure*	*Capital Spares*					65	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Sedgefield Backwash pump	28-92-85-21-3009		Yes	*Water Supply Infrastructure*	*Capital Spares*					95	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Sedgefield Chlorinator	28-92-85-21-3010		Yes	*Water Supply Infrastructure*	*Capital Spares*					25	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Sedgefield Filter pump	28-92-85-21-3011		Yes	*Water Supply Infrastructure*	*Capital Spares*					95	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N

WC048 Knysna - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	2017/18 Medium Term Revenue & Expenditure Framework			Project information	
										Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Vote 8 - Technical Services		Sedgefield dosing pump	28-92-85-21-3012		Yes	*Water Supply Infrastructure*	*Capital Spares*					25	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		Sedgefield Control room	28-92-85-21-3013		Yes	*Operational Buildings*	*Laboratories*					250	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	R
Vote 8 - Technical Services		Wendy house Bbay	28-92-85-21-3014		Yes	*Operational Buildings*	*Municipal Offices*					30	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Extend Control room Rheenendal	28-92-85-21-3015		Yes	*Operational Buildings*	*Laboratories*					100	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	R
Vote 8 - Technical Services		Dosing pumps x 2 Bbay	28-92-85-21-3016		Yes	*Water Supply Infrastructure*	*Capital Spares*					50	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 5	N
Vote 8 - Technical Services		Dosing pumps Karatara	28-92-85-21-3017		Yes	*Water Supply Infrastructure*	*Capital Spares*					22	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Ward: Ward 2	N
Vote 8 - Technical Services		pH meter Karatara, Belvidere & Sedgefield	28-92-85-21-3018		Yes	*Water Supply Infrastructure*	*Capital Spares*					120	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		Water Management Devices	28-93-85-32-4024		Yes	*Water Supply Infrastructure*	*Capital Spares*					2,500	Regional: Regional Identifier - Local Government by Province:Western Cape - District Municipalities: DC04 Eden - Municipalities: WC048 Knysna - Whole of the Municipality	N
Vote 8 - Technical Services		The woods Bulk Outfall Sewer and Rising M	289,080,314,008			*Sanitation Infrastructure*	*Outfall Sewers*					9,500	Province:Western Cape - District Municipalities: DC04 Eden -	R
Vote 8 - Technical Services		Airblower at WTW	289,385,324,025			*Water Supply Infrastructure*	*Water Treatment Works*					250	Province:Western Cape - District Municipalities: DC04 Eden -	N
Parent Capital expenditure	1									**137,512**	**109,600**	**107,062**		
Entities: *List all capital projects grouped by Entity*														
Entity A Water project A														
Entity B Electricity project B														
Entity Capital expenditure										**–**	**–**	**–**		
Total Capital expenditure										**137,512**	**109,600**	**107,062**		

References

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check

WC048 Knysna - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework		
	1,2			3	3	4		Original Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Vote 1 - Executive & Council		Ward 5 Project	28-31-85-20-0015	*COMMUNITY*	*Other*		135	–	135	–	–	–
Vote 1 - Executive & Council		Ward 6 Project	28-31-85-20-0016	*COMMUNITY*	*Other*		17	–	17	–	–	–
Vote 1 - Executive & Council		Ward 7: Roads Paving	28-31-85-77-0636	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		955	–	955	–	–	–
Vote 1 - Executive & Council		Ward 8- Roads Paving	28-31-85-78-0736	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		2,814	–	2,814	–	–	–
Vote 2 - Corporate Services		Upgrade of municipal buildings	28-33-85-20-4006	*OTHER ASSETS*	*Civic Land and Buildings*			1,500	–	800	–	–
Vote 2 - Corporate Services		Conversion of house to officecs	28-33-85-20-4103	*OTHER ASSETS*	*Civic Land and Buildings*			500	–	368	–	–
Vote 6 - Community Services		Upgrade Taxi Rank Ablution Facility	28-47-85-22-3014	*COMMUNITY*	*Other*			1,500	80	1,420	–	–
Vote 6 - Community Services		Veh Repl: Nissan Cabstar UD20	28-53-85-23-5067	*OTHER ASSETS*	*General vehicles*			450	–	450	–	–
Vote 6 - Community Services		Veh Repl: COLT 2.8D	28-53-85-23-5068	*OTHER ASSETS*	*General vehicles*			220	–	220	–	–
Vote 6 - Community Services		Veh Repl: TOYOTA HILUX 2000	28-53-85-23-5069	*OTHER ASSETS*	*General vehicles*			220	–	220	–	–
Vote 6 - Community Services		Hornlee S/Field- Constr clubhouse&Gym	28-60-80-25-5039	*COMMUNITY*	*Sports Fields & stadia*		570	–	570	2,000	–	–
Vote 6 - Community Services		Upgr Transfer Station	New	*OTHER ASSETS*	*Other Buildings*					800		–
Vote 6 - Community Services		Veh Repl: Nissan 2.0 Hardbody	28-72-85-26-9061	*OTHER ASSETS*	*General vehicles*			220	–	–	220	–
Vote 6 - Community Services		Veh Repl: VOLKSWAGEN CADDY	28-72-85-26-9062	*OTHER ASSETS*	*General vehicles*			220	–	–	220	–
Vote 6 - Community Services		MIG183223 MPC Rheenendal	28-41-84-21-4033	*COMMUNITY*	*Community halls*		734	–	734			
Vote 6 - Community Services		Bongani- Upgrade sportsfield	28-60-85-25-5038	*COMMUNITY*	*Sports Fields & stadia*		1,209	–	2,210			
Vote 7 - Electrical Services		Sedgef Island LV Cables	New	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*					500		–
Vote 7 - Electrical Services		Sedgef East S/S Build Upgr	28-76-82-20-8006	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*			1,500	90	1,550	–	–
Vote 7 - Electrical Services		Switchgear for the Eastford SS	New	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*					1,870		–
Vote 7 - Electrical Services		Cables main itake and cemetery sub station	New	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*					1,722		–
Vote 7 - Electrical Services		Eastford SS 11kv substation building	New	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*					1,250		–
Vote 7 - Electrical Services		Radios Analogue to Digital Conversion (Whole M	28-76-85-20-8008	*INFRASTRUCTURE - ELECTRICITY*	*Transmission & Reticulation*			1,000	–	1,000		–
Vote 7 - Electrical Services		Veh Repl: NISSAN 2.7D	28-76-85-20-8010	*OTHER ASSETS*	*General vehicles*			220	–	220	–	–
Vote 7 - Electrical Services		Veh Repl: Cherry Picker UD40	28-76-85-20-8011	*OTHER ASSETS*	*General vehicles*			800	–	800	–	–
Vote 8 - Technical Services		MIG221579:Rehab Sedge WWTW (Own)	28-89-80-31-0067	*INFRASTRUCTURE - WATER*	*Water purification*		2,999	–	2,999	3,800	–	–
Vote 8 - Technical Services		Upgr 2nd phase of Sewer Works	28-90-80-31-3083	*Infrastructure - Sanitation*	*Reticulation*		1,710	–	1,710	1,710	–	–
Vote 8 - Technical Services		Hornlee Infill Scheme Sewer p/station	28-90-80-31-3085	*Infrastructure - Sanitation*	*Reticulation*			1,710	–	1,710	–	–
Vote 8 - Technical Services		Upgrade Bongani P/S	28-90-85-31-3090	*Infrastructure - Sanitation*	*Reticulation*			114	–	114	–	–
Vote 8 - Technical Services		Upfr Water Front Sewer p/station	28-90-85-31-3091	*Infrastructure - Sanitation*	*Reticulation*			114	–	114	–	–
Vote 8 - Technical Services		Upgrade Salt River 2 P/S	28-90-85-31-3092	*Infrastructure - Sanitation*	*Reticulation*			97	–	97	–	–
Vote 8 - Technical Services		Upgr Sump & MCC Costa Sarda Sew Pump Stati	28-90-85-31-3093	*Infrastructure - Sanitation*	*Reticulation*			91	–	91	–	–
Vote 8 - Technical Services		Upgr Knysna Quays2 Pumpstation	28-90-85-31-3095	*Infrastructure - Sanitation*	*Reticulation*			86	–	86	–	–
Vote 8 - Technical Services		Hornlee Water Infill Scheme	28-93-80-32-4001	*INFRASTRUCTURE - WATER*	*Reticulation*			1,710	–	2,033	–	–
Vote 8 - Technical Services		Upgr Hornlee Water Reticulation system	28-93-80-32-4002	*INFRASTRUCTURE - WATER*	*Reticulation*			570	–	1,053	2,415	–
Vote 8 - Technical Services		Public Works Restroom	28-88-80-20-9002	*OTHER ASSETS*	*Other buildings*		193	–	193	–	–	–
Vote 8 - Technical Services		New Vehicle: Grader (Ln)	28-88-80-20-9003	*OTHER ASSETS*	*General vehicles*		238	830	1,068	–	–	–
Vote 8 - Technical Services		New Vehicle: Grader	28-88-85-20-9003	*OTHER ASSETS*	*General vehicles*		520	–	520	–	–	–
Vote 8 - Technical Services		MIG203923(Ln):N&NE Bulk Water Ph	28-93-80-32-3079	*INFRASTRUCTURE - WATER*	*Reticulation*		12	–	12	–	–	–
Vote 8 - Technical Services		Inst Flowmeters-All wtr p/stations	28-93-80-32-3084	*INFRASTRUCTURE - WATER*	*Reticulation*		500	–	500	–	–	–
Vote 8 - Technical Services		Upgrading of Gouna pipeline	28-93-85-32-3095	*INFRASTRUCTURE - WATER*	*Reticulation*		500	570	1,070	–	–	–
Vote 8 - Technical Services		Heatherdale Str Rehabilitation	28-88-85-20-9004	*Infrastructure - Road transport*	*Roads, Pavements & Bridges*		310	–	310	–	–	–
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

WC048 Knysna - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17 Original Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +1 2018/19	2017/18 Medium Term Revenue & Expenditure Framework Budget Year +2 2019/20

WC048 Knysna - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	Ref	Program/Project description	Project number	IDP Goal code 2	Prior year outcomes		2017/18 Medium Term Revenue & Expenditure Framework			Project information
R thousand	4				Audited Outcome 2015/16	Current Year 2016/17 Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location
Parent municipality:										
List all operational projects grouped by Municipal Vote										
Vote 1 - Executive & Council		Advertising & Media		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			1,605	1,698	1,798	
Vote 1 - Executive & Council		Audit Fees		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			5,654	5,980	5,997	
Vote 1 - Executive & Council		Repairs & Maintenance		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			18	19	20	
Vote 1 - Executive & Council		Projects		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			832	880	932	
Vote 1 - Executive & Council		Ward Councillors Projects		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			550	550	550	
Vote 2 - Corporate Services		Advertising & Media		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			595	630	667	
Vote 2 - Corporate Services		Operating Grant Expenditure		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			56	56	56	
Vote 2 - Corporate Services		Repairs & Maintenance		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			465	492	521	
Vote 3 - Financial Services		Administrative Support		To structure and manage the municipal administration to ensure efficient service delivery.			900	952	1,008	
Vote 3 - Financial Services		Enhancement of Revenue Strategy		To grow the revenue base of the municipality			1,700	1,799	1,905	
Vote 3 - Financial Services		Third Party Cashier Points		To grow the revenue base of the municipality			600	635	672	
Vote 3 - Financial Services		Advertising & Media		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			36	38	40	
Vote 3 - Financial Services		Operating Grant Expenditure		To grow the revenue base of the municipality			1,600	1,720	2,717	
Vote 3 - Financial Services		Repairs & Maintenance		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			75	80	84	
Vote 3 - Financial Services		Projects		To grow the revenue base of the municipality			2,050	2,169	2,297	
Vote 5 - Planning & Development		Advertising & Media		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			278	294	312	
Vote 5 - Planning & Development		Council Contribution towards Human settlement Projects		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			2,195	2,322	2,459	
Vote 5 - Planning & Development		Housing - Hornlee project		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			4,736			
Vote 5 - Planning & Development		Housing - Rheenendal planning		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			80			
Vote 5 - Planning & Development		Housing - Sedgefield Planning project		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			500			
Vote 5 - Planning & Development		Housing - Titledeeds restoration project		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			2,304			
Vote 5 - Planning & Development		Operating Grant Expenditure		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			48,829	17,374	1,585	
Vote 5 - Planning & Development		Repairs & Maintenance		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			540	571	605	
Vote 5 - Planning & Development		Projects		To create an enabling environment for socio-economic growth.			11,930	12,622	13,366	
Vote 6 - Community Services		Administrative Support		To promote a safe and healthy environment through the protection of our natural resources.			70	74	79	
Vote 6 - Community Services		Artist and Perfomers		To promote a safe and healthy environment through the protection of our natural resources.			220	233	247	
Vote 6 - Community Services		Refuse Collection		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			4,000	4,232	4,482	
Vote 6 - Community Services		Refuse Removal		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			4,000	2,790	2,955	
Vote 6 - Community Services		Removal of Illegal Shacks		To structure and manage the municipal administration to ensure efficient service delivery.			1,100	1,164	1,233	
Vote 6 - Community Services		Speed Fines		To structure and manage the municipal administration to ensure efficient service delivery.			4,000	4,232	4,482	
Vote 6 - Community Services		Advertising & Media		To encourage the involvement of communities in the matters of local government, through the promotion of open channels of communication.			6	7	7	
Vote 6 - Community Services		Operating Grant Expenditure		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			7,979	8,446	8,927	
Vote 6 - Community Services		Repairs & Maintenance		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			6,645	7,031	7,447	
		Projects		To promote a safe and healthy environment through the protection of our natural resources.			664	703	744	
Vote 7 - Electrical Services		Administrative Support		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			350	370	392	
Vote 7 - Electrical Services		Sale of Prepaid Services		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			5,500	5,819	6,162	
Vote 7 - Electrical Services		Repairs & Maintenance		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			2,118	2,241	2,373	
Vote 8 - Technical Services		Analytical Services		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			4,107	4,345	4,601	
Vote 8 - Technical Services		Maintenance of Water and Sewer pumpstation		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			3,100	3,280	3,473	
Vote 8 - Technical Services		Penalty Disconnections		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			29	31	33	
Vote 8 - Technical Services		Operating Grant Expenditure		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			1,359	1,341		
Vote 8 - Technical Services		Repairs & Maintenance		To ensure the provision of bulk infrastructure and basic services through the upgrading and replacement of ageing infrastructure, and the expansion of new infrastructure.			64,699	63,814	60,166	
Parent operational expenditure	1						**198,074**	**161,032**	**145,392**	